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October 16, 1995

FEDERAL ELECTION
COMMISSION
OFFICE OF CENERAL
COUNSEL

Dawn Odrowski, Esquire Elizabeth Stein, Esquire Office of the General Counsel Federal Election Commission Washington, D.C. 20463

Re: MUR 3774 -- National Republican Senatorial Committee and Stan Huckaby, as Treasurer

Dear Ms. Odrowski and Ms. Stein:

Attached please find for filing the responses of the above-captioned Respondents to the Subpoena, Questions and Requests for Production of Documents in Matter Under Review 3774. As you know, we have requested an extension until October 30, 1995 to file the response to the General Counsel's Legal and Factual Analysis in this matter.

Thank you for your consideration.

Benjamin L. Ginsberg

Attachments

BY HAND DELIVERY

BEFORE THE FEDERAL ELECTION COMMISSION

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In the Matter of) MUR 3774

THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE'S RESPONSES TO THE FEDERAL ELECTION COMMISSION'S SUBPOENA

The National Republican Senatorial Committee ("NRSC") and Stan Huckaby, as

Treasurer, by their undersigned counsel, hereby submit the following objections and responses to
the Federal Election Commission's ("FEC") Subpoena to Produce Documents and Order to
Submit Written Answers ("the FEC Subpoena") as follows:

GENERAL OBJECTIONS

The following general objections apply to each request for the production of documents and for written answers (the "Questions") accompanying the FEC Subpoena:

- 1. The NRSC objects to the Questions to the extent that they call for the disclosure of information and/or production of documents that are protected from discovery by the attorney-client privilege or work-product immunity or are otherwise privileged. To the extent that any privileged document is or may be produced in response to the Questions, the production of any such document is inadvertent and is not to be deemed a waiver of any privilege with respect to the produced document or any other document.
- 2. The NRSC objects to the Questions to the extent they purport to impose obligations to supplement the disclosure of information and/or the production of documents beyond those imposed by the United States Code.

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- 3. The NRSC undertakes to disclose information and produce documents in response to the Questions only in the form, and to the extent, required by 2 U.S.C. § 437d and any other applicable provisions of the United States Code or the Federal Rules of Civil Procedure. The NRSC objects to each instruction, definition, question and request contained in the Questions to the extent that each instruction, definition, question and request attempts to impose obligations concerning the form or context of document production beyond those required by such provisions or exceeds the scope of investigation permitted by, or conflicts with 2 U.S.C. § 437d and any other applicable provisions of the United States Code or the Federal Rules of Civil Procedure.
- 4. The NRSC objects to the Questions to the extent that they call for documents containing proprietary information.
- 5. The NRSC reserves the right to modify the objections made herein or to assert additional objections to production as appropriate.
- 6. The NRSC reserves the right to modify, amend or supplement the answers to the Questions contained herein as further information becomes available or as otherwise appropriate.

SPECIFIC OBJECTIONS, RESPONSES AND ANSWERS

Question No. 1

Identify all present or former officers, employees, agents or volunteers of the National Republican Senatorial Committee (hereinafter "NRSC") who have knowledge of the NRSC's payment of funds from NRSC's non-Federal account to the National Right to Life Committee, Inc., the Good Government Committee of Montgomery, Alabama, the American Defense Foundation, Inc., and Coalitions for America, Inc. Provide the title of each individual so identified and describe his or her responsibilities with respect to such payments.

Objection and Response to Question No. 1

- a. The NRSC objects to this Question on the basis that it is overly broad.
- b. The NRSC objects to this Question on the basis that the information sought is obtainable from another source that is more convenient, less burdensome and less expensive. Fed. R. Civ. Proc. 26 (b) (2).
- c. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.
 - d. The NRSC objects to this Question on the basis it is overly vague.
 Subject to these objections, and without waiving same, the NRSC answers as follows.

Answer:

While the vagueness of the interrogatory makes a precise answer difficult, persons having knowledge include: Jeb Hensarling (Executive Director from 1991-92); Paul Curcio (Political Director from 1991-94); Curt Anderson (Director of Coalitions and Field Representative from

1991-92); William Harris (Executive Director from 1993-94); David Carney (Deputy Executive Director from 1993-94), all of whom advised or made decisions regarding the contributions; Sonya Vasquez (Treasurer from 1991-92), Jim Hagen (Treasurer and Comptroller, 1992) and Allen Haywood (Comptroller, 1993-94) had a role in cutting the checks; Jay Velasquez (1992) and Edwina Rogers (1994) served as legal counsel; and Enoh Ebong (Assistant to the Political Director from 1991-92) and Liz Owen (Political Staff Assistant from 1993-94) performed the ministerial task of delivering the paperwork to the appropriate persons on the NRSC staff. Senator Phil Gramm, chairman of the NRSC from 1991 to 1994, had general knowledge of NRSC payments. Other NRSC personnel may have learned of these contributions as a result of the filing of this complaint.

Question No. 2

With regard to the specific payments made by the NRSC's non-Federal account to the organizations listed below:

Group	Date	Amount	
NRLC	10/02/92	\$ 25,000	
NRLC	10/20/92	\$ 15,000	
NRLC	11/17/92	\$ 45,000	
NRLC	10/31/94	\$ 50,000	
NRLC	11/01/94	\$ 50,000	
NRLC	11/03/94	\$ 60,000	
NRLC	11/04/94	\$ 15,000	
ADF	10/02/92	\$250,000	
ADF	11/10/92	\$ 30,000	
ADF	03/12/93	\$170,000	
ADF	05/26/93	\$ 40,000	

GGC	11/18/92	\$ 7,000
CFA	10/20/92	\$ 50,000
CFA	11/11/92	\$ 40,000

Objection and Response to Question No. 2

- a. The NRSC objects to this Question on the basis that the information and documents sought are obtainable from another source that is more convenient, less burdensome and less expensive.
- b. The NRSC objects to this Question on the basis that it is overly broad and that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information and documents, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections and without waiving same, the NRSC produces the responsive documents attached and further responds as follows.

For each listed payment:

a. Identify the person(s) who solicited the payment, or requested or suggested that it be made.

Answer:

1) With respect to the NRLC contributions in 1992, David O'Steen and perhaps Darla St. Martin and Carol Long requested that the contributions be made; in 1994, the solicitation came from Carol Long and/or David O'Steen;

- 2) With respect to the ADF, the request(s) came from Eugene B. "Red" McDaniel and his son, Mike McDaniel;
 - 3) With respect to GGC, the request came from Emory Folmar;
 - 4) With respect to the CFA, the requests came from Eric Licht.
 - b. Identify the person(s) to whom such solicitation, request, or suggestion was made.

Answer:

- 1) With respect to the NRLC contributions in 1992, the request(s) were made to Paul Curcio and Curt Anderson; in 1994, the solicitations were to Bill Harris and Paul Curcio.
- 2) With respect to the ADF, the 1992 request(s) were to Paul Curcio and/or Curt Anderson, and there was one brief non-substantive conversation with Jeb Hensarling; the 1993 requests were to Paul Curcio.
 - 3) With respect to GGC, the request was to Paul Curcio;
 - 4) With respect to the CFA the requests were to Curt Anderson and/or Paul Curcio.
 - c. Describe the purpose and substance of each communication relating to or referencing the payment, both before and after the payment was made, between any officer, employee, agent or volunteer of the NRSC and any officer, employee, agent or volunteer of the National Right to Life Committee, Inc., the Good Government Committee of Montgomery, Alabama, the American Defense Foundation, Inc., or the Coalitions for America, Inc. Identify the person(s) who initiated such communication. State the date on which each communication occurred. Provide all documents containing, relating to, or referencing each such communication.

Answer:

This question is sufficiently broad that NRSC personnel are unable to remember the precise date and substance or purpose of each conversation with NRLC, ADF, GGC or CFA, except as set forth below. In addition, neither the NRSC or its personnel have any relevant phone logs, calendars or other responsive written communications within their possession, custody or control, other than the cover letters accompanying the funds which were previously referred to and are attached. Nor do current or former NRSC personnel recall precise dates of oral communications.

With respect to communications generally with the NRLC, the NRSC states that the NRLC requested contributions, stating that, like the Republican platform, it took a pro-life stance on the abortion issue. The NRLC further indicated that, as an organization, it needed support generally to build its organization and would be making non-partisan voter turnout telephone calls throughout the country. The NRSC did not know what the calls' message would be or in which states the calls would be made; it was told only that the NRLC effort would be a non-partisan nationwide attempt to urge individual members of the NRLC to go out and vote, thus improving overall participation in the electoral process. Furthermore, the NRSC did not ask for, or receive, guarantees that its funds would be used for any specific purpose, including telephone calls. Indeed, the NRSC letters accompanying each check included the instruction that its funds not be used to influence any federal election.

Concerning the ADF, Jeb Hensarling had an initial, casual meeting, but no substantive conversation, with Red McDaniel sometime in 1992 concerning an NRSC contribution to ADF.

Mr. Hensarling later met at least once, and perhaps a second time, with Red McDaniel's son,

Michael. The ADF provided the NRSC a report of ADF's previous activities, which included non-partisan voter guides and absentee ballots that it had produced for active duty military personnel. The NRSC understood that the ADF project consisted of Red McDaniel touring military bases in a non-partisan attempt to encourage active duty military personnel to register and vote. The NRSC did not ask for, or receive, guarantees that its funds would be used for any specific purpose, including telephone calls. Indeed, the NRSC letters accompanying each check included the instruction that its funds not be used to influence any federal election.

The NRSC does not currently have any specific information relating to its communications with the CFA, other than the fact that the CFA's representative who requested funds was Eric Licht, and that the NRSC letters accompanying each check included the instruction that its funds not be used to influence any federal election.

No one at the NRSC has any recollection of any communication with GGC.

d. Describe the purpose of each payment.

Answer:

1) With respect to the NRLC contributions, as with all of the contributions at issue in the investigation, the NRSC gave the funds with no strings attached, except for the instruction that the funds could not be used to influence federal elections. The contributions had no purpose, *per se*, other than to aid generally the groups to which the contributions were made. To the extent NRLC indicated its overall activities would go to a national voter turnout effort, the NRSC believed higher voter turnout was a laudable goal that furthered good government generally. The NRSC gave the funds with the knowledge that the NRSC had no control over the use of the

funds and that the funds could be used for whatever purpose the recipients desired. Aside from that, the NRSC generally believed in encouraging greater participation in the electoral process.

- 2) With respect to the ADF contributions, the NRSC gave the funds without preconditions, except for the instruction that the funds could not be used to influence federal elections. The contributions had no purpose, *per se*, other than to aid generally the groups to which the contributions were made. To the extent ADF indicated its overall activities were intended to increase voter participation nationally among active military personnel, without specifying particular states, the NRSC believed that higher voter turnout was a laudable goal that promoted good government generally. The NRSC gave the funds with the knowledge that the NRSC had no control over the use of the funds and that the funds could be used for whatever purpose the recipients desired.
- 3) With respect to GGC, no one at the NRSC has any recollection of any communication with GGC.
- 4) With respect to the CFA, research is continuing, but the NRSC has no specific information in its possession, custody or control. The contributions were sent with no preconditions or strings attached, other than the instruction that the funds not be used to influence federal elections.
 - e. Identify the person(s) who were involved in deciding whether, and in what amount, to make the payment. State the basis upon which the identified person(s) made such decisions.

Answer:

With respect to all four groups, the NRLC, ADF, GGC, and CFA, NRSC personnel involved in making the decisions to contribute included Jeb Hensarling, Paul Curcio and Curt Anderson in 1992 and Bill Harris, David Carney and Paul Curcio in 1993-94.

f. State whether any officer, employee, agent, or volunteer of the NRSC was in any way involved in, or informed of, any decision or understanding regarding how the payment was to be used. If so, identify the person so involved or informed, describe the nature of the involvement or information and state the date on which and method by which they were informed. Provide all documents evidencing, relating to or referencing any such involvement or information.

Answer:

NRSC personnel are unable to remember any specific conversations or dates of conversations with representatives of NRLC, ADF, GGC or CFA concerning precisely how any payment was to be used. NRSC personnel do not recall being involved in or specifically informed about how any NRSC payment was to be used. The NRSC gave the funds to the four groups with the knowledge that once the money was contributed, the NRSC had no control over how it was used. No preconditions were established as to how the funds were to be used, as was made clear in the cover letters accompanying each contribution. The cover letters specified only that the money could not be used to influence federal elections.

Ouestion No. 3

Identify and provide all documents relating to or referencing the payments listed in Question 2, including, but not limited to copies of the payment checks (front and back) and any cover letters not already provided in NRSC's responses to this matter, any contracts, reports, memoranda, letters, understandings, agreements,

in-house correspondence, or plans relating to or referencing the timing, purpose, amount, or intended use of the payments.

Objection and Response to Question No. 3

- a. The NRSC objects to this Question on the basis that the information and documents sought are obtainable from another source that is more convenient, less burdensome and less expensive.
- b. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information and documents, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections, and without waiving same, the NRSC produces the documents attached to this Response.

Question No. 4

State whether any present or former officer, employee, agent, or volunteer of the NRSC engaged in any direct or indirect communications (other than those described in your answers to Question 2) with any officer, employee, agent or volunteer of the National Right to Life Committee, Inc., the American Defense Foundation, Coalitions for America, or the Good Government Committee, at any time from September 1, 1992 through January 1, 1995 with regard to any election activity or strategy. For each such communication, identify the person(s) who initiated and the person(s) who received the communication, describe the purpose and substance of the communication, and state the date on which the communication occurred. Provide all documents containing, relating to or referencing each such communication.

Objection and Response to Question No. 4

a. The NRSC objects to this Question on the basis that it is overly broad.

- b. The NRSC objects to this Question on the basis that the information and documents sought are obtainable from another source that is more convenient, less burdensome and less expensive.
- c. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information and documents, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections, and without waiving same, the NRSC has endeavored to produce documents responsive to this Question, to the extent any exist. The NRSC further responds as follows:

Answer:

Neither the NRSC nor its personnel have any specific information or recollection relating to any such communications. Neither the NRSC nor its personnel have within their possession, custody or control any responsive documents other than the previously referenced cover letters and documents.

With respect to the referenced groups, there were conversations of a general nature typically had by a national party committee with individuals and groups to assess the overall political climate. The NRSC maintained an "open door" policy with respect to such conversations, and believed that its role as a national party committee included having such conversations with any and all groups or individuals (including members of the media) who requested them. These conversations could have included an assessment of the group's members and any overall activity. William Harris recalls one post-election telephone call from a NRLC

official expressing the thanks of the NRLC Board for the NRSC's contributions. David Carney recalls meeting with Red McDaniel during his tenure at the Bush/Quayle campaign in 1992.

Question No. 5

Identify all present or former officers, employees, agents or volunteers of the NRSC who authorized, were involved in, or had knowledge of the making of coordinated party expenditures on behalf of Senator Paul Coverdell in 1992 or Senators Rod Grams or Rick Santorum in 1994. Describe the activities financed by such coordinated party expenditures. Provide all documents relating to or referencing such coordinated party expenditures.

Objection and Response to Question No. 5

- a. The NRSC objects to this Question on the basis that it is overly broad.
- b. The NRSC objects to this Question on the basis that the information and documents sought are obtainable from another source that is more convenient, less burdensome and less expensive.
- c. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information and documents, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections, and without waiving same, the NRSC will endeavor to produce responsive documents. The NRSC further responds as follows:

Answer:

With respect to the campaign of Senator Paul Coverdell, Senator Phil Gramm, Jeb
Hensarling, Paul Curcio, David Wardrop, Enoh Ebong, Jay Velasquez, James Hagen, Jeff Willis,
Mike Hudome, William Harris, and perhaps Carla Eudy, *inter alia*, were involved. Concerning

Senator Grams, involved NRSC personnel included Senator Phil Gramm, Bill Harris, David Carney, Paul Curcio, Edwina Rogers, Fred Sainz, Susan Nelsen and Allen Haywood. On the Rick Santorum campaign, Senator Phil Gramm, Bill Harris, David Carney, Paul Curcio, Allen Haywood and Susan Nelson.

The NRSC's coordinated party expenditures were publicly disclosed on its reports to the FEC. The activities funded are described on those reports and on the documents provided herein.

Question No. 6

State whether the NRSC engaged in or financed generic voter drive activity for the November 24, 1992 general election run-off in Georgia and the 1994 general election in Pennsylvania and Minnesota. If so, describe the type of activity, and state the dates and cost of such activity.

Objection and Response to Question No. 6

- a. The NRSC objects to this Question on the basis that it is overly broad.
- b. The NRSC objects to this Question on the basis that the information sought is obtainable from another source that is more convenient, less burdensome and less expensive. Fed. R. Civ. Proc. 26 (b)(2).
- c. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections, and without waiving same, the NRSC further responds as follows:

Answer:

The NRSC had no direct involvement in or financing of generic voter drive activity in the elections about which the Question asks. While the FEC has alleged NRSC funds may have been used for generic voter drive activity, the NRSC sent its contributions in the belief the funds would be used for the type of activities described in the cover letters accompanying each of the contribution checks. The NRSC's contributions came without preconditions other than the instruction that such funds not be used to influence federal elections. Accordingly, the NRSC has no specific knowledge as to how such funds were used.

Question No. 7

State whether any present or former officers, employees, agents, or volunteers of the NRSC engaged in any direct or indirect communications with any officer, employee, agent or volunteer of the Coverdell Senate Committee, the Rod Grams for U.S. Senate Committee or Santorum '94 between September 1, 1992 and the present regarding coordinated party expenditures, get-out-the-vote activity and voter guide distributions in connection with the respective elections of the candidates supported by each committee. If so, for each such communication, identify the person(s) who initiated and the person(s) who received the communication, describe the purpose and substance of the communication and state the date on which the communication occurred. Provide all documents containing, relating to or referencing each such communication.

Objection and Response to Question No. 7

- a. The NRSC objects to this Question on the basis that it is overly broad.
- b. The NRSC objects to this Question on the basis that the information and documents sought are obtainable from another source that is more convenient, less burdensome and less expensive.
- c. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information and

documents, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections, and without waiving same, the NRSC will endeavor to produce documents responsive to this Question. The NRSC further responds as follows:

Answer:

Neither the NRSC nor the relevant individuals have any additional specific information within their possession, custody or control as to dates, times or content of individual communications, other than the letters produced in the Response to Question 5. Generally, the NRSC was involved on a daily basis in all of the referenced races. The NRSC's involvement included making coordinated expenditures on behalf of the campaigns mentioned (see Response to Question 5) and frequent discussions with the campaigns as to how such expenditures would be used. The NRSC constantly monitored its participation in coordinated expenditures, through invoices and internal routing, to ensure compliance with the established limits. All relevant documents requested are attached in the Response to Question 5.

With respect to get-out-the-vote activity ("GOTV"), the NRSC felt that this was an essential element of all campaigns and discussed with representatives of each campaign and the state parties about how either the candidate's voters or Republican voters generally would be turned out.

The NRSC had no role with respect to voter guides and none of the NRSC personnel can recall any communications concerning specific voter guide distributions in connection with the respective elections of the candidates asked about in this Question.

Question No. 8

Identify any present or former officers, agents, employees or volunteers of the NRSC who are, or at any time have been officers, employees, agents or volunteers of the National Right to Life Committee, Inc., the American Defense Foundation, Inc., Coalitions for America, Inc., or the Good Government Committee. Describe the past and present role of such person(s) with both the NRSC and the NRLC, ADF, CFA or GGC.

Objection and Response to Ouestion No. 8

- a. The NRSC objects to this Question on the basis that it is overly broad.
- b. The NRSC objects to this Question on the basis that the information sought is obtainable from another source that is more convenient, less burdensome and less expensive. Fed. R. Civ. Proc. 26 (b)(2).
- c. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections, and without waiving same, the NRSC further responds as follows:

Answer:

While the NRSC's review is continuing, the NRSC understands that the only individual meeting that description is former NRSC employee Curt Anderson (Director of Coalitions and Field Representative), who worked at the NRSC during the 1991-92 cycle and left after the 1992 election. The NRSC understands that Mr. Anderson worked for Coalitions for America, Inc., lobbying on issues in 1985 and 1986. He was not engaged in political campaigns or activities

during that time. After terminating his employment with the NRSC in late 1992, Mr. Anderson was a private fundraising and political consultant whose clients included the National Right to Life Committee, Inc. and the American Defense Foundation. Inc.

Ouestion No. 9

State whether any officer, employee, agent or volunteer of the NRSC was in any way involved in, or informed of, any get-out-the-vote or voter identification activities conducted by or on behalf of, or voters guides prepared, financed or distributed by, the following groups in the states and during the periods indicated below. If so, identify the officer, employee, agent or volunteer so involved or informed and describe the nature of the involvement or the information. Provide all documents containing evidence of, relating to, or referencing such information or involvement.

Objection and Response to Question No. 9

- a. The NRSC objects to this Question on the basis that it is overly broad.
- b. The NRSC objects to this Question on the basis that the information and documents sought are obtainable from another source that is more convenient, less burdensome and less expensive.
- c. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information and documents, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections, and without waiving same, the NRSC will endeavor to produce documents responsive to this Question, if any exist. The NRSC further responds as follows:

a. National Right to Life Committee, Inc. in Georgia in 1992 and in Minnesota and Pennsylvania in 1994.

Answer:

The NRSC was not involved in the referenced activities by the NRLC in Georgia in 1992 and in Minnesota and Pennsylvania in 1994. The NRSC had no specific knowledge of NRLC activities in these two states and had only a general understanding of the types of activities the NRLC wished to pursue on a nationwide basis, which included non-partisan messages to their members encouraging them to participate in the electoral process by voting.

b. The American Defense Foundation or its founder, Eugene McDaniel in Georgia in 1992 and in Texas in 1993.

Answer:

The NRSC has no specific information within its possession, custody or control beyond what has already been disclosed herein. ADF's proposal involved non-partisan activity designed to give military service personnel the ability to vote by absentee ballots in elections.

c. Coalition for America in Georgia in 1992.

Answer:

The NRSC has no specific information within its possession, custody or control.

d. Good Government Committee in Georgia in 1992.

Answer:

The NRSC has no specific information within its possession, custody or control.

Question No. 10

The following questions relate to specific statements made in, or attached to NRSC's June 30, 1993 and April 16, 1995 responses to the complaint and amendment in this matter.

a. NRSC's June 30, 1993 response at page 2 states "[h]istorically, the NRSC has made donations from its non-federal account to a wide variety of non-partisan, tax exempt organizations." List all such donations made between January 1, 1990 and the present by payee, date and amount (other than those already listed in Question 2).

Objection and Response to Question No. 10

- a. The NRSC objects to this Question on the basis that it is overly broad.
- b. The NRSC objects to this Question on the basis that the information and documents sought are obtainable from another source that is more convenient, less burdensome and less expensive.
- c. The NRSC objects to this Question on the basis that it would be unduly burdensome and expensive for the NRSC to review and produce the requested information and documents, given the voluminous nature of the files that would have to be reviewed, the needs of the investigation and the limitations on the NRSC's resources in responding to the Question.

Subject to these objections, and without waiving same, the NRSC will endeavor to produce documents responsive to this Request. The NRSC further responds as follows:

Answer:

a.	National Right to Life Committee	05/19/90	\$100,000
	National Right to Life Committee	06/13/90	\$150,000
	National Right to Life Committee	09/11/90	\$110,000
	National Right to Life Committee	10/24/90	\$ 10,000
	National Right to Life Committee	10/31/90	\$ 10,000

American Defense Institute	07/16/90	\$ 20,000
American Defense Institute	09/11/90	\$ 20,000
Coalitions for America	05/16/90	\$ 50,000
Coalitions for America	07/05/90	\$ 50,000
Coalitions for America	09/11/90	\$ 70,000
Coalitions for America	10/19/90	\$ 10,000
Vote America	06/12/90	\$ 1,500
Vote America	10/04/90	\$ 70,000
Fair Government Foundation	10/13/94	\$ 50,000

b. In the affidavit of Phil Gramm attached to the NRSC's April 16, 1995 response, Senator Gramm states that he set NRSC's policy on donations made from NRSC's non-federal accounts to non-partisan, non-profit organizations. See Affidavit, Paragraph 2. State the policy and provide all documents containing, describing or referencing that policy.

Answer:

b. The policy is as stated in Senator Gramm's affidavit in that such policy is set by the NRSC's chairman for each cycle. No responsive documents are in the possession, custody or control of the NRSC.

Question No. 11

Identify the person(s) who has the most knowledge with respect to your answers to these questions.

Objection and Response to Question No. 11

The NRSC has no specific objection to this Question. Subject to the general objections, and without waiving same, the NRSC further responds as follows:

Answer:

With respect to the 1992 cycle, Jeb Hensarling and Paul Curcio have the most knowledge with respect to the NRSC's answers to the Discovery Requests. With respect to the 1994 cycle, Bill Harris, Paul Curcio and David Carney have the most knowledge.

Respectfully submitted,

Berijamin L. Ginsberg

PATTON BOGGS, L.L.P.

2550 M Street, N.W. Washington, D.C. 2003

(202) 45-6000

Counsel for Respondents National Republican Senatorial Committee and Stan Huckaby, as Treasurer

Dated: October 16, 1995

VERIFICATION OF WRITTEN ANSWERS

I, Maureen Goodyear, Comptroller of the National Republican Senatorial Committee ("NRSC"), hereby declares under penalty of perjury that the foregoing The National Republican Senatorial Committee Responses to the Federal Election Commission's Subpoena are true and correct to the best of my knowledge and belief.

October 16, 1995

By: <u>/ aureen Sorky</u>
Maureen Goodyear /

Subscribed and sworn before me this 13 th day of October, 1995.

Notary Public

My Commission Expires October 31, 1999

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 16th day of October, 1995, the foregoing

National Republican Senatorial Committee's Responses to the Federal Election Commission's

Subpoena were delivered by hand to the following:

Dawn M. Odrowski, Esq. Office of the General Counsel Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Counsel for the Federal Election Commission

Benjamin G. Chew

NATIONAL REPUBLICAN SENATORIAL COMMITTER

NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002



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OCTORER_2_ 1992 68-408/560 1411

PAY**TWENTY FIVE THOUSAND AND 00/100********************* DOLLARS \$ **25,000.00*

TO

THE ORDER ΩF

NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH STREET NW. SUITE 500 WASHINGTON, DC 20004

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NON-FEDERAL EXPENDITURES

DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM WVCP-2 V-2

DATE DESCRIPTION AMOUNT 25,000.00 10/2/92 PARTY DEVELOPMENT 02-7810 - 25,000.00

NATIONAL REPUBLICAN SENATORIAL COMMITTEE 440 15 STREET, NW SUITE 600 WASHINGTON, DC 20001

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REQUEST FOR CHECK

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MEMORANDUM

TO:

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FROM:

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RE: DATE: CHECKS 10/1/92

BOTH CHECKS ARE CORPORATE OR NON-FEDERALLY CLEAN.

1) \$250,000

AMERICAN DEFENSE FOUNDATION 1055 N. FAIRFAX ST. ALEXANDRIA, VA 22314

ATTN: MIKE MCDANIEL

(PHONE -- 703 519-7000)

2) \$25,000

NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH ST., NW SUITE 500 WASHINGTON, DC 20004

ATTN: DAVID O'STEEN

(PHONE -- 202 626-8800)

YOU SHOULD EITHER SEND THESE BY COURIER OR CALL THE ORGANIZATIONS AND TELL THEM TO COME PICK THEM UP.

WE SHOULD SEND A STANDARD SHORT LETTER OR MEMO WITH THE CHECKS SIMPLY STATI THAT THIS CONTRIBUTION IS FOR THEIR GOOD GOVERNMENT ACTIVITIES AND TO BE US IN A MANNER CONSISTENT WITH THEIR CHARTER. WE COULD GO ON TO SAY THAT THIS MONEY IS NOT TO BE USED FOR THE PURPOSE OF EFFECTING FEDERAL ELECTIONS.

I'M SURE JIM HAGEN WILL HAVE AN OPINION-ON THIS.

This needs to hoppen to day



SENATOR PHIL GRAMM CHAIRMAN

JEB HENSARLING EXECUTIVE DIRECTOR

October 2, 1992

Mr. David O'Steen National Right to Life Committee 419 7th Street N.W., Suite 500 Washington, D.C. 20004

Dear David,

Enclosed please find a \$25,000 contribution from the National Republican Senatorial Committee for your Good Government Activities to be used in a manner consistent with your charter. Please note that utilizing any of this money in any way to influence a federal election is strictly prohibited.

We wish you luck in all your endeavors.

Sincerely,

Paul Curcio

Director of Political Services

NON-FEDERAL EXPENDATABLES 425 2ND ST., NE. WASHINGTON, DC 20002



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OCTOBER 2 1992 68-408/580 1411

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TO THE ORDER OF

NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH STREET NW, SUITE 500 WASHINGTON, DC 20004

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NON-FEDERAL EXPENDITED 425 2ND ST., NE. WASHINGTON, DC 20002



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TO

OF

THE ORDER

NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH STREET NW, SUITE 500

WASHINGTON, DC

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PROVED THEM DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE 440 N STREET, NW SUITE 600 WASHINGTON, DC 20001

REQUEST FOR CHECK

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MEMORANDUM

TO: ENOH
FROM: CURT
RE: CHECKS
DATE: 10/19/92

BOTH CHECKS ARE CORPORATE, NON-FEDERALLY CLEAN.

1) \$15,000

NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH STREET, NW SUITE 500 WASHINGTON, DC 20004

ATTN: DAVID O'STEEN (PHONE -- 202 626-8800)

2) \$45,000

COALITIONS FOR AMERICA 717 2ND ST., NE WASHINGTON, DC 20002

ATTN: ERIC LICHT (PHONE -- 202 546-3003)

DON'T MAIL THESE, CALL THE ORGANIZATIONS AND HAVE THEM DP.

WE SHOULD SEND A STANDARD SHORT LETTER WITH THE CHECKS IMPLY STATING THAT THIS CONTRIBUTION IS FOR THEIR GOOD GOVERNMENT ACTIVITIES AND TO BE USED IN A MANNER CONSISTENT WITH THEIR CHARTER. WE OULD GO ON TO SAY THAT THIS MONEY IS NOT TO BE USED FOR THE PURPOSE OF EFFECTING FEDERAL ELECTIONS.

COMMITTEE

NON-FEDERAL EXPENDITES

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TO THE ORDER OF

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NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH STREET NW, SUITE 500 WASHINGTON, DC 20004

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THANK YOU & GOD BLESS YOU

Acct. # 6670042032

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TO THE ORDER OF

 NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH STREET NW, SUITE 500

WASHINGTON, DC 20004

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM WVCP-2 V-2

DATE DESCRIPTION AMOUNT

11/17/92 TRANSFER 02-7840 -- 45,000.00 45,000.00

CORBORATE

NATIONAL REPUBLICAN SENATORIAL COMMITTEI 425 SECOND STREET, NE WASHINGTON, DC 20002

REQUEST FOR CHECK

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NON-PEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

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TO THE ORDER

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NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH STREET NW, SUITE 500 WASHINGTON, DC 20004

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES

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OCTOBER 31

68-408/560 1411

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425 2ND ST., NE. WASHINGTON, DC 20002

TO ORDER NATIONAL RIGHT TO LIFE =

419 7TH STREET, NW

SUITE 500

WASHINGTON, DC 20004

ATTN: CAROL LONG

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NATIONAL REPUBLICAN

DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF FIRMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM WYCP-2 V-2

SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES

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SENATOR PHIL GRAMM
CHAIRMAN

WILLIAM D HARRIS

October 31, 1994

Ms. Carol Long National Right to Life Committee 419 7th Street N.W., Suite 500 Washington, D.C. 20004

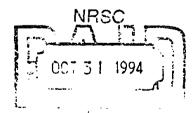
Dear Ms. Long:

Enclosed please find a \$50,000 contribution from the National Republican Senatorial Committee's non-federal account. The National Republican Senatorial Committee routinely makes contributions to charitable and tax-exempt organizations such as the National Right to Life Committee. This contribution to your organization should be used for good government activities that are consistent with your organization's not-for-profit character. Please note that utilizing any of this money in any way to influence a federal election is strictly prohibited.

Sincerely,

Edwina Rogers

General Counsel



NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002 SIGNET'BANK Virginia 1315

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OCTOBER 31

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68-408/560 1411

TO THE ORDER

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NATIONAL RIGHT TO LIFE 419 7TH STREET, NW SUITE 500 WASHINGTON, DC 20004

ATTN: CAROL LONG

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Nachnal Republican Senator Committee

SENATOR PHIL GRAMM

WILLIAM D HARRIS EXECUTIVE DIRECTOR

October 31, 1994

Ms. Carol Long National Right to Life Committee 419 7th Street N.W., Suite 500 Washington, D.C. 20004

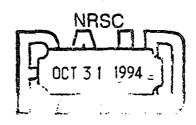
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Sincerely,

Edwina Rogers

General Counsel



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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

SIGNET BANK

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NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

NOVEMBER 1 1994

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TO

NATIONAL RIGHT TO LIFE

THE ORDER OF

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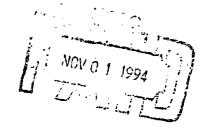
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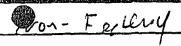
WASHINGTON, DC 20004

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE CHECK AUTHORIZATION FORM

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National Republican Senatorial Committee

SENATOR PHIL GRAMM CHAIRMAN

WILLIAM D HARRIS

November 2, 1994

Ms. Carol Long National Right to Life Committee 419 7th Street N.W., Suite 500 Washington, D.C. 20004

Dear Ms. Long:

Enclosed please find a \$50,000 contribution from the National Republican Senatorial Committee's non-federal account. The National Republican Senatorial Committee routinely makes contributions to charitable and tax-exempt organizations such as the National Right to Life Committee. This contribution to your organization should be used for good government activities that are consistent with your organization's not-for-profit character. Please note that utilizing any of this money in any way to influence a federal election is strictly prohibited.

Sincerely,

Edwina Rogers
General Counsel

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

SIGNET BANK

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Vienna, VA

NOVEMBER 1 1994

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TO YME ORDER OF

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NATIONAL RIGHT TO LIFE 419 7TH STREET, NW SUITE 500 WASHINGTON, DC 20004

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THANK YOU & GOD BLESS YOU Acct. # 6570042032

National Republican Senatorial Committee

SENATOR PHIL GRAMM CHAIRMAN

WILLIAM D HARRIS

November 2, 1994

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Sincerely,

Edwina Rogers
General Counsel

ITEMIZED DISBURSEMENTS

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NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NOVEMBER 3

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68-408/580 1411

TO THE ORDER OF

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NATIONAL RIGHT TO LIFE 419 7TH STREET, NW WASHINGTON, DC 20004

#ODOD1317# *:OSGOO4O89*: 652#0169944#

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM WVCP-2 V-2

DATE DESCRIPTION AMOUNT

11/03/94 DONATION - CORPORATE DOLLARS 60,000.00

Mail to Vendor

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

SIGNET BANK

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NON-FEDERAL EXPENDITURES . 425 2ND ST., NE. WASHINGTON, DC 20002

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NOVEMBER

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68-408/580 1411

TO THE ORDER NATIONAL RIGHT TO LIFE 419 7TH STREET, NW WASHINGTON, DC 20004

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National Republican Senatorial Committee

SENATOR PHIL GRAMM CHAIRMAN

WILLIAM D HARRIS

November 3, 1994

Ms. Carol Long National Right to Life Committee 419 7th Street N.W., Suite 500 Washington, D.C. 20004

Dear Ms. Long:

Enclosed please find a \$60,000 contribution from the National Republican Senatorial Committee's non-federal account. The National Republican Senatorial Committee routinely makes contributions to charitable and tax-exempt organizations such as the National Right to Life Committee. This contribution to your organization should be used for good government activities that are consistent with your organization's not-for-profit character. Please note that utilizing any of this money in any way to influence a federal election is strictly prohibited.

Sincerely,

Edwina Rogers

General Counsel

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Action 18

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INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIA	L COMMITTEE/ NONFEDERAL			
lany information copied from s lused by any person for the pulmertial purposes, other than committee to solicit contribu	rpose of soluciting contrusing the name and addres	ibutions of any p	r for com-	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
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INAME, ADDRESS, CITY, STATE, ZIP IMEDSHARES MGMT. GROUP, INC.	PURPOSE OF DISBURSEMENT	110/27/94	1 1275.00	-
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VIENNA VA 22182	DISBURSEMENT FOR:			
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17621 LAJREL LEAF DRIVE 19073MAC MO 20854	DISBURSEMENT FOR:			
SUBTOTAL OF DISBURSEMENTS THIS	PAGE (optional)		246,784.56	

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

SIGNET BANK

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NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

NOVEMBER 4

10 94

68-408/560 1411

TO THE NATIONAL RIGHT TO LIFE 419 7TH STREET, NW

ORDER OF

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WASHINGTON, DC 20004 ATTN: CAROL LONG

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW IF NOT CORRECT PLEASE NOTIFY US PROMPTLY IN OR RECEIPT DESIRED.

DELUXE - FORM WVCP-2 V-2

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DATE	DESCRIPTION	TAUOMA
11/04/94	CONTRIBUTION -	15,000.00
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Mail to Vendor

NATIONAL REPUBLICAN SENATORIAL COMMITTEE CHECK AUTHORIZATION FORM

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

NOVEMBER 4

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TO THE ORDER NATIONAL RIGHT TO LIFE 419 7TH STREET, NW WASHINGTON, DC 20004 ATTN: CAROL LONG

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FIRST LOVE

Acct. # 6670042032

National Republican Senatorial Committee



⁻ November 4, 1994

Ms. Carol Long National Right to Life Committee 419 7th Street N.W., Suite 500 Washington, D.C. 20004

Dear Ms. Long:

Enclosed please find a \$15,000 contribution from the National Republican Senatorial Committee's non-federal account. The National Republican Senatorial Committee routinely makes contributions to charitable and tax-exempt organizations such as the National Right to Life Committee. This contribution to your organization should be used for good government activities that are consistent with your organization's not-for-profit character. Please note that utilizing any of this money in any way to influence a federal election is strictly prohibited.

Sincerely,

Edwina Rogers

General Counsel



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| TOTAL THIS PERIOD (last page this line number only)

n copied from such Reports and Statements may not be sold or rson for the purpose of soliciting contributions or for comes, other than using the name and address of any political olicit contributions from such committee.

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e Ę	I MAME, ADDRESS, CITY, STATE, ZIP I MEDSHARES MGMT. GROUP, INC.	PURPOSE OF DISBURSEMENT		1275.00	1
	2714 UNION AVE., STE. 400 IMEMPHIS TN 38112	DISBURSEMENT FOR:		; !	1
	NAME, ADDRESS, CITY, STATE, ZIP NATIJNAL RIGHT TO LIFE	PURPOSE OF DISBURSEMENT	1 10/31/94	 50000.00	1
	1419 7TH STREET, NW #500 WASHINGTON DC 20004	IDISBURSEMENT FOR:	1	e d	1
	NAME.AODRESS, CITY, STATE, ZIP NATIJNAL RIGHT TO LIFE	(PURPOSE OF DISBURSEMENT)	11/01/96	50000.00	
	419 7TH STREET, NW #500 WASHINGTON DC 20004	IDISBURSEMENT FOR:			
	NAME, ADDRESS, CITY, STATE, ZIP NATIONAL RIGHT TO LIFE	PURPOSE OF DISBURSEMENT (CONTRIBUTION	•	60000.00]
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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NON-FEDERAL EXPENDITIONS
425 2ND ST., NE.
WASHINGTON, DC 20002



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OCTOBER 2 19 92

68-408/560 1411

TO THE ORDER

17

AMERICAN DEFENSE FOUNDATION 1055 NORTH FAIRFAX STREET ALEXANDRIA, VA 22314

#00001169# #056004089# 652m0169944#

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS GESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIFT DESIRED.

DELUXE - FORM WVCP-2 V-2

DATE DESCRIPTION AMOUNT

10/2/92 PARTY DEVELOPMENT 02-7810 -- 250,000.00 250,000.00

NATIONAL REPUBLICANT SENATORIAL COMMITTEE 440 1ST STREET, NW SUITE 600 WASHINGTON, DC 20001

CORPORATE

REQUEST FOR CHECK

ACCOUNT NO.	AMOUNT
02-7810	s 250,000 ·
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	\$
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PAYA	BLE TO
AMERICAN DE	FENSE FOUNDATION
1055 N. FAIRF	AX ST.
ALEXANDRIA	VA 22314
CHECK IS	TO COVER
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THIS MONEY MUS	ST BE CORPORATE
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DATE DUE ASAP - C	03, 10/1/92
APPROVED 1997 A 100	DATE 12- 1/12
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MEMORANDUM

TO: ENOH
FROM: CURT
RE: CHECKS
DATE: 10/1/92

BOTH CHECKS ARE CORPORATE OR NON-FEDERALLY CLEAN.

1) \$250,000

AMERICAN DEFENSE FOUNDATION 1055 N. FAIRFAX ST. ALEXANDRIA, VA 22314

ATTN: MIKE MCDANIEL

(PHONE -- 703 519-7000)

2) \$25,000

NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH ST., NW SUITE 500 WASHINGTON, DC 20004

ATTN: DAVID O'STEEN

(PHONE -- 202 626-8800)

YOU SHOULD EITHER SEND THESE BY COURIER OR CALL THE ORGANIZATIONS AND TELL THEM TO COME PICK THEM UP.

WE SHOULD SEND A STANDARD SHORT LETTER OR MEMO WITH THE CHECKS SIMPLY STAT: THAT THIS CONTRIBUTION IS FOR THEIR GOOD GOVERNMENT ACTIVITIES AND TO BE US IN A MANNER CONSISTENT WITH THEIR CHARTER. WE COULD GO ON TO SAY THAT THIS MONEY IS NOT TO BE USED FOR THE PURPOSE OF EFFECTING FEDERAL ELECTIONS.

I'M SURE JIM HAGEN WILL HAVE AN OPINION ON THIS.

This needs to hoppen to day

SENATOR PHIL GRAMM CHAIRMAN

JEB HENSARLING EXECUTIVE DIRECTOR

October 2, 1992

Mr. Mike McDaniel 1055 North Fairfax Street Alexandria, VA 22314

Dear Mike,

Enclosed please find a \$250,000 contribution from the National Republican Senatorial Committee for your Good Government Activities to be used in a manner consistent with your charter. Please note that utilizing any of this money in any way to influence a federal election is strictly prohibited.

We wish you luck in all your endeavors.

Sincerely,

Paul Curcio

Director of Political Services

NATIONAL REPUBLICAN ANATORIAL COMMITTEE

SIGNET BANK

1169

NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

OCTOBER 2 19.92

68-408/580 1411

TO THE GROER OF

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AMERICAN DEFENSE FOUNDATION 1055 NORTH FAIRFAX STREET ALEXANDRIA, VA 22314

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE



NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

NOVEMBER 10 1992

68-408/560 1411

TO THE ORDER

OF

AMERICAN DEFENSE FOUNDATION 1055 NORTH FAIRFAX STREET ALEXANDRIA, VA 22314

#00001185# #056004089# 652#0169944#

NATIONAL REPUBLICAN SENATORIAL COMMITTEE DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED SELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

NON-FEDERAL EXP	PENDITURES DELUXE - FORM WVCP-2 V-2	
DATE	DESCRIPTION	AMOUNT
11/10/92	TRANSFER 02-7840 30,000.00	30,000.00
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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

SIGNET BANK

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NOVEMBER 10 1992

68-408/580 1411

TO THE GRDER

AMERICAN DEFENSE FOUNDATION 1055 NORTH FAIRFAX STREET ALEXANDRIA, VA 22314

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE 440 IST STREET, NW SUITE 600 WASHINGTON, DC 20001

REQUEST FOR CHECK

ACCOUNT NO.	AMOUNT
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PAYA	BLE TO
AMERICAN DEFE	NSE FOUNDATION
1055 NORTH 7	ALR FAX STREET
ALEXANDRIA, VA	22314
CHECK IS	TO COVER
FOR GOOD GNER	VMENT ALTIVITIES
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1717 2ND STREET NE LWASHINGTON CC 20002	IDISEURSEMENT FOR:	1	1	l
MAME.ADDRESS.CITY.STATE.ZIP INATIONAL RIGHT TO LIFE I COMMITTEE 1419 TH ST. NW, SUITE 500 IWASHINGTON CC 20004	PURPOSE OF DISBURSEMENT CONTRIBUTION I DISBURSEMENT FOR:	 \$0/20/32 	 15000.0G 	
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SUSTOTAL OF DISBURSEMENTS THIS	PAGÉ (optional)	1	197,000.00	I

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

MARCH 2

68-408/560 1411

ONE HUNDRED SEVENTY THOUSAND AND 00/100***********

****170,000.00***

TO THE ORDER

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AMERICAN DEFENSE FOUNDATION 1055 NORTH FAIRFAX STREET ALEXANDRIA, VA 22314

#ODDO1201# #OSE004089# 652#0169944#

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED SELLOW. IF NOT CORRECT PLAGE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM WYCP-2 V-2

DATE DESCRIPTION THUCKA 170,000.00 3/2/93 PARTY BUILDING 02-7840 -- 170,000.00



NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002

REQUEST FOR CHECK

ACCOUNT NO.	AMOUNT
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AMERICAN DEFE	NSE FOUNDATION
1055 N. Fai.	RFAX St.
MEXANDRIA	VA 22314
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APPROVED P. Cill Cil	DATE 3/1/93

National Republican Senatorial Committee

SENATOR PHIL GRAMM CHAIRMAN

JEB HENSARLING EXECUTIVE DIRECTOR

March 2, 1993

Mr. Mike McDaniel 1055 North Fairfax Street Alexandria, VA 22314

Dear Mike:

Enclosed please find a \$170,000 contribution from the National Republican Senatorial Committee for your Good Government Activities to be used in a manner consistent with your charter. Please note that utilizing any of this money in any way to influence a federal election is strictly prohibited.

We wish you luck in all your endeavors.

Sincerely,

Paul Curcio

Director of Political Services

NON-FEDERAL EXPENDITURES 425 2ND ST., NE. -**ONE HUNDRED SEVENTY THOUSAND AND 00/100** AMERICAN DEFENSE FOUNDATION ORDER 1055 NORTH FAIRFAX STREET ALEXANDRIA, 'VA ALINSTITUTIONUSE & RICCS NATIONAL BANK DC 1054000304 83/83/93

SCHEDULE I

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonlederal account)

HAME OF FEDERAL COMMITTEE		
NATIONAL REPUBLICAN SENATORIAL COMMITTEE		
NonFederal	COVERAGE PERIOD FROM 3/1/93	10 3/31/93
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEPTS:	229,474.72	308,471.70
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 OURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.	23,184.56	59,848.48
1 TRANSFERS TO STATE LOCAL PARTY ORGANIZATIONS	200,000.00	200,000.00
4. DIRECT STATEACCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	227,613.19	340,607.25
6. TOTAL DISBURSEMENTS (AOD 2, 3, 4, AND 5)	450,797.75	600,455.73
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JAMARY 1ST)	1,237,028.72	1,307,689.72
6. RECEIPTS (FROM LIVIE 1)	229,474.72	308,471.70
9. SUBTOTAL	1,466,503.44	1,616,161.42
10. DISBURSEMENTS (FROM LINE 6)	450,797.75	600,455.73
11. EHOING CASH ON HAND	1,015,705.69	1,015,705.69

URSEMENTS Page 1 Of Line Number 5

INAME OF COMMITTEE Inational Republican Senatoria	L COMMITTEE/NONFEDERAL		
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N 8330 BOONE BOULEVARD O VIENNA VA 22180	DISBURSEMENT FOR:	i }	
INAME, ADDRESS, CITY, STATE, ZIP	· ·		48025.79
18330 BOONE BOULEVARD VA 22180	DISBURSEMENT FOR:		
INAME, ADDRESS, CITY, STATE, ZIP 1 PH CONSULTING CORPORATION 1 SUITE 105	PROFESSIONAL SERVICE	03/04/93	5000.00
13050 K STREET, NW 1 WASHINGTON DC 20007	OISBURSEMENT FOR:		
LNAME, AODRESS, CITY, STATE, ZIP LAMERICAN DEFENSE FOUNDATION	PURPOSE OF DISBURSEMENT PARTY BUILDING		170000.00
11055 NORTH FAIRFAX STREET LALEXANDRIA VA 22314	DISBURSEMENT FOR:		, 400 kg, 41, 42, 43, 43, 43, 44, 400 kg, 41, 41, 41, 41, 41, 41, 41, 41, 41, 41
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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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HON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

MAY 26

₁₉93

68-408/580 1411

TO THE ORDER OF

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AMERICAN DEFENSE FOUNDATION

1055 NORTH FAIRFAX STREET, SUITE 200

ALEXANDRIA, VA 22314

#OOOO1216# #O56004089# 652#01699444#

NATIONAL REPUBLICAN

SENATORIAL COMMITTEE

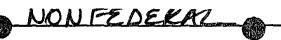
DETACH AND RETAIN THIS STATEMENT ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBE BY CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIP

NON-FEDERAL EXPENDITURES

DELUXE - FORM WYCP-2 V-2

DATE	DESCRIPTION	AMOUNT
5/26/93	CONTRIBUTION 02-7810 40,000.00	40,000.00
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NATIONAL REPUBLICAN SENATORIAL COMMITTEE CHECK AUTHORIZATION FORM

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Telep	hone No.: 7	3/519-	7000	P.O. Number:	N/A			
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National Republican Senatorial Committee

SENATOR PHIL GRAMM CHAIRMAN

May 26, 1993

Mr. Mike McDaniel 1055 North Fairfax Street Alexandria, VA 22314

Dear Mike:

Enclosed please find a \$40,000 contribution from the National Republican Senatorial committee for your Good Government Activities to be used in a manner consistent with your charter. Please note that utilizing any of this money in any way to influence a federal election is strictly prohibited.

We wish you luck in all your endeavors.

Sincerely,

Paul Curcio

Director Political Services

IVATIONAL REPUBLICAN SENATORIAL COMMITTEE

SIGNET BANK

1216

NON-PEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

MAY 26

68-408/560 1411

TO THE RDER

#FEDERAL RESERVE HOARD OF GOVERNORS REG

AMERICAN DEFENSE FOUNDATION

1055 NORTH FAIRFAX STREET, SUITE 200

ALEXANDRIA, VA 22314

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AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE		
NAME OF ACCOUNT NonFederal	COVERAGE PERIOD FROM 5/1/93	το _{5/31/93}
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	124,418.23	1,031,213.10
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
Z. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	51,315.52	143,887.18
1. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		425,000.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	140,331.18	485,909.26
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	191,646.70	1,054,796.44
SUMMARY		
7. BEGINNING CASH ON 14410 (FOR COLUMN B USE CASH AS OF JANUARY 151)	1,351,334.85	1,307,689.72
I. RECEIPTS (FROM LINE 1)	124,418.23	1,031,213.10
9 SUBTOTAL	1,475,753.08	2,338,902.82
IO. DISBURSEMENTS (FROM LINE 6)	191,646.70	1,054,796.44
I I. EHDING CASH ON HAND	1,284,106.38	1,284,106.38

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		CMONTH,	AMOUNT OF EACH DISBURSEMENT! THIS PERIOD!
	PURPOSE OF DISBURSEMENT CAGING EXPENSE	05/20/93	311.22
B330 BOONE BOULEVARD VA 22182	DISBURSEMENT FOR:		
AMERICAN DEFENSE FOUNDATION SUITE 200 1055 NORTH FAIRFAX STREET	PURPOSE OF DISBURSEMENT CONTRIBUTION	05/26/93	40000.00
• • • • • • • • • • • • • • • • • • • •	PURPOSE OF DISBURSEMENT	•	
	SERVICE CHARGE	05/31/93 	19.96
	PURPOSE OF DISBURSEMENT TRANSFER		190000.00
425 SECOND STREET NE WASHINGTON DC 20002	OISBURSEMENT FOR:		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT i	;	·
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT 	\$ \$ 1	1 1 1
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SUBTOTAL OF DISBURSEMENTS THIS	PAGE (optional)		140,331.18
TOTAL THIS PERIOD (last page th	nis line number only)		140,331.18

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

1192

NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

NOVEMBER 18

68-408/560 1411

TO THE ORDER ٥F

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GOOD GOVERNMENT COMMITTEE 103 NORTH PERRY STREET MONTGOMERY, AL 36101

#00001192# #056004089# 652#01699LL#

NATIONAL REPUBLICAN SENATORIAL COMMITTEE DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED SELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

PENDITURES DELUXE - FORM WVCP-2 V-2	
DESCRIPTION	AMOUNT
TRANSFER 02-7840 7,000.00	7,000.0
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	TRANSFER 02-7840 7,000.00



REQUEST FOR CHECK

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APPROVED EE for P. Cur	CLO. DATE 11/18/92

Good Government Committee 103 North Perry St. Montgomery, AL 36101

Emory Folmar

(205) 241-2000

\$7,000

corporate

Paul approved

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MATIONAL REPUBLICAN SENATORIAL COMMITTEE

NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002



1192

NOVEMBER 18 19 92

68-408/560 1411

TO THE ORDER OF

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GOOD GOVERNMENT COMMITTEE 103 NORTH PERRY STREET MONTGOMERY, AL 36101 308111203 11-50-45 004 00 051E

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1103 NORTH PERRY STREET

AL 36101

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IMONTGOMERY

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

SIGNET BANK

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NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

OCTOBER 20 1992

68-408/580 1411

TO THE ORDER

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COALITIONS FOR AMERICA 717 2ND STREET NE WASHINGTON, DC 20002

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM WVCP-2 V-2

NON-FEDERAL EXP	PENDITURES DELUXE - FORM WVCP-2 V-2	
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10/20/92	TRANSFER 02-7840 50,000.00	50,000.00
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NATIONAL REPUBLICAN SENATORIAL COMMITTEE 440 1ST STREET, NW SUITE 600 WASHINGTON, DC 20001

REQUEST FOR CHECK

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MEMORANDUM

TO: FROM: ENOH

RE:

CURT

CHECKS

DATE:

10/19/92

BOTH CHECKS ARE CORPORATE, NON-FEDERALLY CLEAN.

1) \$15,000

NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH STREET, NW SUITE 500 WASHINGTON, DC 20004

: NTTA DAVID O'STEEN (PHONE -- 202 626-8800)

\$45,000 50,000 2)

COALITIONS FOR AMERICA 717 2ND ST., NE WASHINGTON, DC 20002

A'I'I'N: ERIC LICHT (PHONE -- 202 546-3003)

DON'T MAIL THESE, CALL THE ORGANIZATIONS AND HAVE THEM DIP.

WE SHOULD SEND A STANDARD SHORT LETTER WITH THE CHECKS IMPLY STATING THAT THIS CONTRIBUTION IS FOR THEIR GOOD GOVERNMENT ACT VITIES AND TO BE USED IN A MANNER CONSISTENT WITH THEIR CHARTER. WE OULD GO ON TO SAY THAT THIS MONEY IS NOT TO BE USED FOR THE PURPOSE OF EFFECTING FEDERAL ELECTIONS.

NATIONAL REPUBLICAN SATORIAL COMMITTEE

SIGNET BANK

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NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

OCTOBER 20 1992

68-408/560 1411

TO THE ORDER OF

 COALITIONS FOR AMERICA 717 2ND STREET NE WASHINGTON, DC 20002

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COALITIONS FOR AMERICA
FUND FOR GOVERNMENT INVESTORS

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Line Number 5

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NAME.ADDRESS.CITY.STATE.ZIP COALITIONS FOR AMERICA	PURPOSE OF DISBURSEMENT CONTRIBUTION		50000.00
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03 NORTH PERRY STREET CNTGDPERY AL 36101	IDISEURSEMENT FOR:	l l	
LETOTAL OF DISBURSEMENTS THIS	PAGE (optional)		197,000.00



NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

NOVEMBER 11 1992

68-408/560 1411

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COALITIONS FOR AMERICA 717 SECOND STREET NE WASHINGTON, DC 20002

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL EXPENDITURES DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED SELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM WVCP-2 V-2

DATE	DESCRIPTION	AMOUNT
11/11/92	TRANSFER 02-7840 40,000.00	40,000.00
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REQUEST FOR CHECK

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NATIONAL REPUBLICAN STATORIAL COMMITTEE

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NON-FEDERAL EXPENDITURES 425 2ND ST., NE. WASHINGTON, DC 20002

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68-408/560 1411

TO THE ORDER OF

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FOR DEPOSIT ONLY
COALITIONS FOR AMERICA
FUND FOR GOVERNMENT INVESTORS
ACCT. # 14 42 831 000

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1		DATE AMOUNT CMONTH, OF EACH DAY, DISBURSEMEN YEAR) THIS PERIO
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NAME . ADDRESS, CITY . STATE . ZIP NAMERICAN DEFENSE FOUNCATION 1 11055 NORTH FAIRFAX STREET NALEXANCRIA VA 22314	PURPOSE OF DISAUR CONTRIBUTION OISBURSEMENT FOR:	11/10/52 30000.00
NAME.ADDRESS, CITY, STATE, ZIP CCALITIONS. FOR AMERICA 1717 SECOND STREET NE WASHINGTON CC 20002	PURPOSE OF DISBUR COMTRIBUTION DISBURSEMENT FOR:	773711/92
NAME, ADDRESS, CITY, STATE, ZIP SM CONSULTING CORPORATION 3050 K STREET NW, #104	PURPOSE OF DISBUR PROFESSIONAL SERVING FOR SERVING FOR SEVENT FOR	ICE 11/11/92 10000-00
NAME, ADDRESS, CITY, STATE, ZIP NAME, ADDRESS, CITY, STATE, ZIP NATIONAL RIGHT TO LIFE COMMITTEE 419 7TH ST NW, SUITE 500	PURPOSE OF DISBUR CONTRIBLTION OUTPOSEMENT FOR:	\$11/17/52} 49800-06
NAME, ADDRESS, CITY, STATE, ZIP GOOD GEVERNMENT COMMITTEE	PURPOSE OF DISBUR	SEMENT [131/18/52 F000.00

IDISBURSEMENT FOR:

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)

1103 NORTH PERRY STREET I MONTGOMERY AL 36101

157,000.00 l

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE 1991/1992 CASH & COORDINATED EXPENDITURES

STATE:

Georgia

CANDIDATE:

Coverdell

GENERAL

LIMITS

\$17,500.00

\$535,607.04

DATE	DESCRIPTION/VENDOR	CASH	COORDINATED
09/08/92	Cash Contribution	\$9,100.00	
09/10/92	In-Kind/Polling/Ayres & Associates	\$8,400.00	
10/01/92	Media Service/Media Solutions		\$255,348.00
10/13/92	Media Service/Media Solutions		\$208,012.00
10/27/92	Media Service/Media Solutions		\$72,247.00
	EXPENDITURES TO DATE	\$17,500.00	\$535,607.00
	CURRENT AVAILABLE BALANCE	\$0.00	\$0.04
11/03/92		Communication by the Communication of the graph of the second of the communication of the com	

SPECIAL	LIMITS	\$0.00	<u>\$535,607.04</u>
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11/20/92	Media Service/Media Solutions		\$535,607.00
11/30/92	Refund/Media Svc./Media Solutions		(\$275,131.00
12/11/92	Media Service/Windsor Mkting. Grp.		\$42,000.00
12/18/92	Telemerketing/Optima Direct		9146,403.88
02/25/93	Telemarketing/Optima Direct		\$30,345.85
03/18/93	Telemarketing/Optima Direct		\$15,345.00
03/30/93	Telemarketing/Optima Direct		\$15,000.00
	EXPENDITURES TO DATE	\$0.00	\$509,570.73
	CURRENT AVAILABLE BALANCE	\$0.00	\$26,038.31
3/30/93		Talangan Marayuna ang Salangan ang Pangangan ang Pangangan Ang Salangan ang Salangan Salangan	an and market a surface of the ends of the end of the e

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DATE	DESCRIPTIO	N	AMOUNT
9/8/92	CASH CONTRIBUTION 8190—9,100.00		9,100.00
SEN	ATIONAL REPUBLICAN NATORIAL COMMITTEE 425 SECOND STREET, N.E. WASHINGTON, DC 20002	SICNET BANK ACH RET OCTOODT'S Arington, VA SEPTEMBER R 1992	2050 68-408/580 147
TO THE ORDER	FOUSAND AND 00/10000000000000000000000000000000000	7	
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APPROVA		9/s/s_ (Date) 9/8/92 /(Date)	

(Political Director)

(Legal Counsel)

(Executive Director)

(Date)

(Date)

(Date)

DISPOSITION OF CHECK: Please return to Enoh Ebong.

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REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NAMECOVER	DELL FOR U.SSENATE '92	STATEGA
DESCRIPTION OF EXPENDIT	(attach invoices	or other documentation)
Divine Maria		
	anta, GA 30392	ad Floor
	CASH/IN-KIND	COORDINATED
Expenditure Limit	\$ 17,500.00	\$
Expenditures to Date	\$ 8,400.00	\$
Amount Available	\$ 9,100,00	\$
Amount Requested	\$ 9,100.00	\$
Remaining Balance	\$	\$
APPROVALS: (Deputy Fig. (Lagal Cour (Exacutive)	WAA -	9/s/s; (Date): 9/8/92 (Oate): 9/9/9/92 (Oate):
DATE DUE: ASAP DISPOSITION OF CHECK:	Please return to Enoh Ebon	9 ¹ 00076

SENATOR PHIL GRAMM

AGREEMENT

By this agreement, and for valuable consideration which consideration is received, the Georgia Republican Party authorizes the National Republican Senatorial Committee to serve as its agent for the purpose of making one-hundred percent (100%) of the expenditures allowed under 2 U.S.C. 441a(d)(3) in the State of Georgia for the 1992 general election for the office of United States Senate.

By signature below, David Schafer hereby represents that he is authorized to enter into this Agreement.

David Schafer Shafer

Executive Director

Georgia Republican Party

3091 Maple Drive, NE

Suite 315

Atlanta, Georgia 30305

Jeb Hensarling

Executive Director

Wational Republican Senatorial

\Committee

425 Second Street, NE Washington, D.C. 20002

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REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NA	ME COVERDELL E	OR SENATE '92	STATE GA
DESCRIPTION	OF EXPENDIT		BUTION (POLLING ALLOCATION) Ces or other documentation)
DATE OF EXP	ENDITURE OR	SERVICE 9/8/92	graph (A. M. A. M. M. M. M. M. M. M. M. M. M. M. M. M.
PAYEE: (Name	Coverde	11 for Senate '92	
(Add:	ress) 1730 No	orth East Expressway, 2nd	i Floor
	Atlanta	, GA 30392	
		CASH/IN-KIND	COORDINATED
Expenditure	Limit	\$ 17,500.00	\$
Expanditures	s to Date	\$0.00	\$
Amount Avail	lable	\$ 17,500.00 .	\$
Amount Reque	ested	\$ 8,400.00	\$
Remaining Ba	lance	\$ 9,100,00	\$
comments:		ر المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المر المراجع المراجع	
Approvals:	Plus	Id Director)	5/8/52 (pate) 9/8/92
i.	(Legal Coun	Director)	9 /V /9 2 (Date)
	W. A	(rector)	9/9/92 (bate)
DATE DUE:	N/A	The state of the s	
DISPOSITION	of Check:	No Check	g

National Republican Senatorial Committee



JEB HENSARLING EXECUTIVE DIRECTOR

September 10, 1992

Marvin Smith, Treasurer Coverdell for Senate '92 1730 North East Expressway, 2nd Floor Atlanta, GA 30392

Dear Mr. Smith:

Please find attached an expense paid by the National Republican Senatorial Committee on behalf of your campaign committee. This expenditure is being treated as an "In-Kind" contribution to your campaign and applies against the \$17,500.00 cash contribution which the NRSC can provide your campaign.

AMOUNT:

\$8,400.00

PURPOSE:

Polling

VENDOR:

Ayres & Associates

You must report this amount as a contribution and expense on your next FEC report. The contribution should be recorded on Line 11(b) and the expense on Line 17. Both entries should reflect a date of 09-10-92 and disclose the following name and address:

National Republican Senatorial Committee 425 Second Street NE Washington, DC 20002

If you have any questions, please call me at 800/877-6775.

Respectfully,

Tames L. Hagen

Treasurer

Attachment

			I INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID) DISCOUNT TAKEN	NET CHECK AMOU
		ARCHء	09/07/	8,400.00	8,400	.00	
	1	·					
	8						
		,					
					·	·	
	1-AYRES	3	E-057844	09/10/92			8,400.1
							•
		SENATORI 425 SECO	L REPUBLICA AL COMMITT ND STREET, NE. ITON, DC 20002	01-AYRES N EE	VIENN	r Bank A, Va 8/560	5784
					DATE 09/10/92	CONTROL NO. 057844	AMOUNT # * * * * * \$ 8 , 400 . (
Π	PAY TO THE	_	400 DOLLAR	S AND 00 CENTS			
	OFFICER OF	AYRES	& ASSOCIAT FFICE BOX L		Tal	Mensal	
-		w 000	357B44# (:058004089:: (351 717 27		



PAYABLE UPON RECEIPT

THANK YOU FOR YOUR BUSINESS

AYRES & ASSOCIATES

Research for Politics and Business

17,500

BILL TO:

NRSC - Cash Account Coverdell

425 Second St., NE Washington, DC 20002

Attn: Jeff Willis

Invoice Date	Invoice Number
September 7, 1992	11901
Description	Amount
Survey of Georgia Registered Voters August 31 - September 4, 1992	\$8,400
Amount Due Plus 19/8/92	\$8,400) 2/8
Date Payment Received	Posted By

`);)

())

Accounting Use: Date/Time/Bank Official

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210 pm Buylaine 10-1-92 # 00054

WIRE	TRANSFER	REQUEST	FOR	COORDINATE	ED_	EXPENDIT	<u>rure</u>

DATE:	10/1/92 8195					
AMOUNT:	\$ 255,348					
CAMPAIGN:	COVERDELL FOR SENATE					
DESCRIPTION OF EXPENDITURE: COORDINATED MEDIA BUY (Invoices must be attached)						
VENDOR INFORMATION:						
	Name MEDIA SOLUTIONS					
	Contact Person PAT SIBLEY					
	Telephone Number (404) 264 1005					
	Address 422 BROADLAND ROAD, NW					
	ATLANTA, GA 30342					
ACCOUNT INFORMATION: PLEASE NOTE: THIS IS ACCOUNT INFORMATION FOR MEDIA SOLUTIONS SEE INVOICE FOR OTHER INFORMATION. Name MEDIA SOLUTIONS						
	Number 2800749					
BANK INFORMATION:						
	Name/Branch FEDERAL HOME LOAN BANK					
	Address ATLANTA, GA					
	Routing Number 061008766					
APPROVALS:						
•	Deputy Political Director					
	Political Director P. CUWW 191192					
	Executive Director 10/1/92					
Bank cut-off for wire transfers is 2:30 pm						
No wife itani	ster will be made without a fully completed request					

TO BOTH STATE OF THE STATE OF T

SIGNET BANK

WIRE TRANSFER DEPARTMENT

MEDIASOLUTIONS

COVERDELL FOR SENATE

TIME LINE & MEDIA COSTS REVISED 9/26/92

GRP LEVELS BY WIJEK(S)

ESTRAINED SSOME ESTIMATED CELDES TOTAL CRES MON

		Š		•					
	MARKET	10/5	10/12	10/19		277	BY MARKET	POLITICAL COP	1500
2	Atlanta		9	750		R		50	016,6723
	Acquala	338	8	88		X		89 97	\$37,584
	Saveone	423	•	500		82		\$12	\$26,076
	Colombas	382	9	200		প্ন			\$23,452
	Recog	373	8	88		82		\$14	220,023
	Alban	534	©	8		প্ল		\$	\$18,272
	Chalthroogs	356	6	200	8.	প্ল	2,106	23	\$46,332
TOTAL F	TOTAL BATING POINTS/COSTS	2,951	9	3,750	7,250	1,750	15,701		\$455,348

SPENDING BY MARKHT BY WEEK(S)

\$26,076 \$18,272 \$46,332 837,584 \$20,722 BY MARKET \$273,910 23,452 PRESS \$ TOTAL \$24,500 \$4,500 13,000 13,000 22,750 505,23 \$2,000 \$500 \$8,000 \$122,500 \$12,000 \$18,000 287 \$14,000 522,000 NO. **88,989** 85,500 \$11,000 **25**,080,**25** \$73,500 88,88 27,500 \$6,084 \$5,076 \$53,410 \$4,202 \$5,222 \$4.272 \$7,832 g Chrundoga MARKET Columbus Severmen Augusta Macon Albany Allents È

ADV 800 100 # \$200,000 \$455,34B 45.20 \$116,000 \$207,500 3 \$60'93\$ SPAID BY COVERDELL CAMPAIGN: TOTAL SPENDING BY WEEK SOLLONS

That sides Credit to button gwinnett national bane, account # 4-728-200 for further credit to media solutions.

027-522-74

funds to be wire transferred to federal home loan bank, atlanta, georgia 31309, abakosicosto6,

\$255,348

2 Remonder ACCOUNT #28000749

S DUE FINDA SENATORIAL COMMITTEE:

000085

90:22 9861/\$1/91 ni

WIRE TRANSFER REQUEST FOR COORDINATED EXPENDITURE

DATE:	10/13/92		8195
ANGOLINIT.	200 617		•
AMOUNT:	\$208,612		
CAMPAIGN:	COVERDELL FOR S	ENATE 92	
DESCRIPTIO	N OF EXPENDITURE: CO	RDINATED M	
		(Invoices must b	e attached)
VENDOR INF	ORMATION:		
	Name MEDIA SOL	UTIONS	
	Contact Person PAT St	BLEY	
) 264 1005	
	Address 422	BROADLAND 20.	47 NW
	ATL	ANTA GA 303	42
ACCOUNT IN	FORMATION: Com orther	Media Solutions, Information.	see invotce
	Name MEDII	3 SOLUTIONS	
	Number 286	0749	
BANK INFOR		•	
	Name/Branch Federal Ho	me Loan Bar	1K
	Address Atlanta,	GA	
	Routing Number 061005	7766	
APPROVALS	·		
	Deputy Political Director	,	
	Political Director PLUS	1 - 18/13/92	•
	Legal Counsel	10/13/22	
	Executive Director	10/13/	92
	CXCOMING DIRECTORS	10:00	
Bank cut-off f	for wire transfers is 2:30 pm		an -
	fer will be made without a fully	completed request	<i>6</i>
	: Date/Time/Bank Official	2:00 PM ANY	A 10.13.92
J	مقيوناني. - ا		A 10.13.92 #00063

AMOUNT:

SUINNETT NATIONAL BANK AC 4728200 SEQ-921013001307 HLB ATL IGNET RICH or transfer IGNET BANK VIRGINIA has debited your account 6517172927 /ORG=NATIONAL CTR/BNF=MEDIA SOLUTIONS/AC-28000749 BBI=FFC BUTTON Amount: REPUBLICAN SENATORIAL; WASHINGTON, DC \$208,012.00 WIRE TRANSFER DEPARTMENT

Reference #

921013001307

\$208,012.00

EXPENDITURES COMMITTEE NATIONAL REPUBLICAN SENATORIAL

425 END ST NE

NASHINGTON, DC 20002-4967

PLANNED SPENDING

\$86,098

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\$116,000 \$179,450

\$207,500 \$293,250

\$73,200

\$830,360

\$167,000

\$137,450

2000

\$14,250 \$16,500 \$6,000 \$7,000 \$4,950 89,000

\$23,750 \$27,500 \$10,000 \$14,000

\$7,600 \$3,300 \$3,200 \$5,600 \$4,400 \$4,800

\$55,100 \$70,760 \$27,499 \$37,400 \$26,600 \$39,812

\$2,600

100

8

Brunswick Tell/Thomesville Chathanoga

Alberry Macon

\$6,960

\$11,000 \$9,500

\$4,000 \$5,600 \$3,850 \$6,000

\$5,200 \$4,200

\$4,550 \$5,012

\$3,250

Columbus

REVISED 10/8/92 TIME LINE & MEDIA COSTS COVERDELL FOR SENATE

GRP LEVELS BY WEEK(S)

	18803141 P.02
Modis	TOTAL
MARKET Atlasts Augusts Savanush Columbus	MARKET MARKET MARKET ACTUAL Allands Assaude Sevanceh Columbus Columbus Maccu Alberty Chettzeoogs Tall/Thomasville Brusswick TOTAL PLANNED GRP'S SPENDING BY MARKET BY WHEE(S)
OCT 1015 \$114,946 \$6,149 \$5,022	ACTUAL 10/25 10
10/12 \$91,000 \$9,000	PLANNED 1000 500 500 500 500 500 500 500 500 50
10/19 \$122,500 \$13,500	PLANNED 1,250 1,250 750 300 750 750 750 200
NOV 10/26 \$194,000 \$22,500 \$15,000	PLANNED 1922 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250
11/2 \$25,200 \$7,200 \$4,800	FLANNED 1112 400 400 400 400 400 50 50 3,259
TOTAL \$ SPENT BX MARKET \$570,648 \$58,340 \$39,812	TOTAL GRP'S BY MARKET 5,266 3,260 2,320 2,686 3,250 3,250 2,900 650 27,003
	GROSS ESTIMATED SCHOOL CRE \$12 \$11 \$14 \$19 \$22
•	GROSS ESTIMATED COST SU6,068 \$59,040 \$40,320 \$25,520 \$27,604 \$71,500 \$25,100 \$2,600
	<i>€</i> -

\$ PAID BY COVERDELL CAMPAIGN: Millian Decodes school dollars spent ve original plansing costs

\$ DUE FROM SENATORIAL COMMITTEE:

... Credit to button gwinnett national bank, account # 4-725-200 for further credit to media solutions, funds to be wire transferred to federal home loan bank, atlanta, georgia 3000, abanosio08166,

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× moressed 1928/92
WIRE TRANSFER REQUEST FOR COORDINATED EXPENDITURE
0195
DATE: 10/27/92
AMOUNT: \$ 72, 247 (Eala: Le Cicioldia tid
CAMPAIGN: COVERDELL FOR SENATE 92
DESCRIPTION OF EXPENDITURE: (602DINATED MEDIA BUY (Invoices must be attached)
VENDOR INFORMATION:
Name MEDIA SOLUTIONS
Contact Person PAT SIBLEY
Telephone Number (404) 264 1055
Address H22 BROWLAND ROAD, NW
ATLANTA GA 30342
ACCOUNT INFORMATION: (SEE INVOKE FOR LOWILLETE INFORMATION)
Name MEDIA SOLUTIONS
Number 2800 749
BANK INFORMATION: Name/Branch FEDERAL HOME LOAN BANK
Address ATLANTA, GEORGIA
Routing Number 06 1 07 8 7 6 6
APPROVALS:
Deputy Political Director
Political Director L. Cycle 10/22/92
Legal Counsel 10/27/9~
Executive Director 10/27/92
Bank cut-off for wire transfers is 2:30 pm No wire transfer will be made without a fully completed request
No wire transfer will be made without a fully completed request
Accounting Use: Date/Time/Bank Official 215pm Aug
· 1 /

00072

SIGNET BANK

GUINNETT NATL BANK A/C 4728200 BBI=SEQ-921027001084 SIGNET RICH for transfer of funds. BANK VIRGINIA has debited CTR/BNF=MEDIA SOLUTIONS/AC-28000749 OBI=FFC BUTTON Amount: REPUBLICAN SENATORIAL; WASHINGTON, DC 921027001084 your account 6517172927 \$72,247.00 WIRE TRANSFER DEPARTMENT

AMOUNT: \$72,247.00

NATIONAL REPUBLICAN SENATORIAL COMMITTEE EXPENDITURES 425 2ND ST NE 425 2ND ST NE 20002-4967

KenSib, Inc d/b/2 Media Solutions PO Box 420068 422 Broadland Road, NW Atlanta, GA 30342

404-264-1005 FAX: 404-264-1018

MEMORANDUM

TO:

MR. PAUL CURCIO

FROM:

PAT SIBLEY, PRESIDENT MEDIA SOLUTIONS

SUBJECT:

TRANSFERRING REMAINDER OF SENATORIAL COMMITTEE FUNDS

FOR PAUL COVERDELL SENATORIAL CAMPAIGN

DATE:

OCTOBER 26, 1992

Per instructions from you this morning, please wire transfer \$72,247 into Media Solutions account to finish buying the media scheduled for Paul Coverdell's senatorial campaign in Georgia.

Please transfer the funds as follows:

Federal Home Loan Bank, Atlanta, Georgia 30309, ABA \$061008766, Credit to Button Gwinnett National Bank, Account \$4-728-200, For further credit to Media Solutions, Account \$28000749.

Please do not hesitate to call if you have any questions.

10thera C. Itsley

cc: Tom Perdue, Coverdell for Senate

WIRE TRANSFER REQUEST FOR COORDINATED EXPENDITURE

DATE: 11/20/92
AMOUNT: \$535, 607.00
CAMPAIGN: COVERDELL FOR SENATE 192
DESCRIPTION OF EXPENDITURE: (OORDINATED MEDIA BUY (Invoices must be attached)
VENDOR INFORMATION:
Name MEDIA SOLUTIONS
Contact Person PAT 51BLEY
Telephone Number LHOH) 264 1005
Address H22 BROADLAND ROAD NW
ATLANTA GA 30342
ACCOUNT INFORMATION: NOTE: SEE INVOICE FOR MORE DETAILED IN
Name MEDIA SOLUTIONS
Number 28000749
BANK INFORMATION:
Name/Branch Federal Home Loan Bank
Address Atlanta, GA
Routing Number 06 100 8 766
APPROVALS:
Deputy Political Director
Political Director EE for P. Curcio (Pereu)
Legal Counsel
Executive Director
Bank cut-off for wire transfers is 2:30 pm

Accounting Use: Date/Time/Bank Official

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Customer Copy

AMOUNT

ET BAHR VIRGINIA has debited your account 6517172927 transfer of fauls - Amount - \$535,607 60 WIRE TRANSFER DEPARTMENT

JLUTIONS/AC-28000149 BB1=SEA-921120000904 PERGENALIONAL REPUBLICAN SENATORIAL ; NASHINGTON, DC CIR BEN-BUTTON JUINNETT HAIL BUT AC- 47282007PHN BNF-MEDIA

NET RICH

111.20.95

Reference # 921120000004

HATIONAL REPUBLICAN SENATORIAL SELLIMON

AND CHO OF ME UASHIDCTON, DC 20002-4967 ELIVERD LI DREE

KenSib, Inc d/wa Media Solutions PO Box 420068 422 Broadland Road, NW Atlanta, CA 30342

404-264-1005

MEMORANDUM

TO:

MR. PAUL CURCIO

PAT SIBLEY, PRESIDENT OF MEDIA SOLUTIONS FAX: 404-264-1018

FROM: SUBJECT:

TRANSFERRING OF SENATORIAL COMMITTEE FUNDS

FOR PAUL COVERDELL SENATORIAL CAMPAIGN

DATE:

MOVEMBER 19, 1992

Please wire transfer \$535,608 into Media Solutions account to finish buying the TV, Radio, and Print scheduled for Paul Coverdell's senatorial campaign run-off throughout the state of Georgia.

Please transfer the funds as follows:

Federal Home Loan Bank, Atlanta, Georgia 30309, ABA #061008766, Credit to Button Gwinnett National Bank, Account #4-728-200, For further credit to Media Solutions, Account #28000749.

Please do not hesitate to call if you have any questions.

13 Silley

cc:

Tom Perdue, Coverdell for Senate

KEN SIB, INC. D/B/A MEDIA SOLUTIONS	1319
422 BROADLAND RD. NW ATLANTA, GA 30342	84-8140/2811
November 30,	1992_
ONTHE National Republican Senatorial Committee	\$ 275,131.00
Two Hundred Seventy Five Thousand One Hundred Thirty One Dollars and no	/XXX DOLLARS
BUTTON GWINNETT NATIONAL BANK SNELLVILLE, GEORGIA	
DT U Z.U	
FOR Refund of monies not spent 100007496 2 BOOO74967	

S195 Coverdell

NATION L REPUBLICAN 59194 SENATORIAL COMMITT MANUAL PAR DISCOUNT TAKEN NET CHECK AMOUNT 00003 42,000.00 .00 42,000.00 MEDIA SERVICE Ĥ 项-windsor E-059164 42,000.00 59164 SIGNET BANK 01-WINDSOR NATIONAL REPUBLICAN VIENNA. VA SENATORIAL COMMITTEE 88-408/580 425 SECOND STREET, NE. WASHINGTON, DC 20002 12/11/92 059164 ********\$42,000.00 - ಚಿಲ್ಲಿಸಿಟ PAY *****42,000 DOLLARS AND OO CENTS TO THE ORDER OF THE WINDSOR MARKETING GROUP SUITE 1403 " 1401 WEST PACES FERRY RD ATLANTA 30327 NOT NEGOTIABLE 59164m #:056004089# 651-7172927# APPROVALS:

REQUEST FOR CANDIDATE EXPENDITURE

rii Tii

CAMPAIGN NAME	OVERDELL	FOR SI	NATE	192	STAT	E GA
DESCRIPTION OF 1	EXPENDITURE				AIL +MED	IA Imentation)
DATE OF EXPENDI	TURE OR SER	VICE _	12/10/	92		
PAYEE: (Name)	HE WI	MINSOK	سيد بينوسية سيدسية	And the Control of th		
(Address)	1401 V		Paces	Ferry	والمراقب المراهل المراهد والأجاز والمراه	1
mark mark	Sule	1403	<u>4+10</u>	uta, GA	3032	T
	TANK A-	Cash/In-	-KIND		COOF	DINATED
Expenditure Limi		17,50	00.00	1	\$ <u>535</u> ,	607.04
Expenditures to	Date 1	er de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		260,746.	04s -275	خسطك
Amount Available		TOP THE		275,131.	00\$ 260	43604
Azount Requested	100000000000000000000000000000000000000					000 00
Remaining Balanc		M factorial and		233,131.0	4\$ 2+8,	++6-04
COMMENTS:		the second		age.)	
	THE TANK	436				
APPROVALS:						
(De	Wield Wield) And .	27)	12/	10/92	•
(Po	litical bir	ector)			AMMus late)	
	選びが出	ector		120	J '/'	
A A	1AD					
DATE DUE:	Eck. Plea	= δε ¹ ρ	ztre.	to En	LA	onp

WINDSOR MARKETING GROUP

December 2, 1992

National Republican Senatorial Committee Ronald Reagan Republican Center 425 Second Street, NE Washington, D.C. 20002 Attention: Paul Curcio

INVOICE #1992

Total Fees for Creative, Copywriting and Production for "Get Out The Vote" mail program, television and radio commercials and newspaper and magazine advertising for 1992 General Election

INVOICE TOTAL

\$42,000.00

Please Remit to:

Windsor Marketing Group 1401 West Paces Ferry Road

Suite 1403

Atlanta, Georgia 30327

This supersedes all other invoices. Thank you.

DATE	DESCRIPTION					
2/18/92	GEORGIA COORDINATED					
	INVOICE #3646 \$ 48,158.08 INVOICE #3644A \$ 98,245.80					

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

425 SECOND STREET, N.E. WASHINGTON, DC 20002

SIGNET BANK

2178

DECEMBER 18 19 92

68-408/560 1475

TO THE ORDER OF OPTIMA DIRECT, INC. 1000 VERMONT AVE, NV WASHINGTON, DC 20005

NOT NEGOTIABLE

APPROVALS:	(Departy Field Director) (Political Director)	12-18-92 (Date) 12/16/92 (Date)	
	(Legal Coursel) (Executive pirector)	(Date) 12/18/92 (Date)	_
DATE DUE:	12-18-92	, C *	
DISPOSITION	of CHECK:		_

REQUEST FOR CANDIDATE EXPENDITURE

campaign name	OVERDELL FOR U.S. SC	ENATE STATE GA
DESCRIPTION OF EXP		CES - PHONE CALLS
DATE OF EXPENDITUR	E OR SERVICE $\frac{12-18-9}{1}$	
PAYEE: (Name)	OPTIMA DIREC	T, INC.
(Address) _	1000 VERMONT,	
-	washington oc	20005-4903
	CASH/IN-KIND	COORDINATED
Expenditure Limit	\$ 17,500.00	\$ 535,607.04
Expanditures to Da	te \$	\$ 302,476.00.
Amount Available	\$	\$ 233,131.04
Amount Requested	\$	\$ 146,403.88
Remaining Balance	\$	\$ 86,727.16
COMMENTS:		
APPROVALS: M/(Deper	Mulantor)	12-18-92 (Date) 12/16/92 (Date)
(Exec	Counsel)	(Date) 12/16/92 (Date)
DATE DUE: 12	18-92	,
DISPOSITION OF CHEC	*:	<i>o</i> -

Mr. Mike Hudome National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

INVOICE #3646

December 3, 1992

Georgia Political Telemarketing

Cobb County Turnout

TOTAL AMOUNT DUE

\$274,505.44

Payment in full is due upon receipt.

REMIT TO:

OPTIMA DIRECT, INC Attn: Mr. Kevin Potter 1000 Vermont Avenue NW Suite 700 Washington, DC 20005-4903 (101al -> \$ 48,158.08. Som (oordinated) This page.

COBP CO. \$4096.00 01,796 eontacts Q.48 44,062.08 48,758.08



Mr. Mike Hudome National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

INVOICE #3644A

December 3, 1992

Georgia Political Telemarketing

Advocacy\ID

TOTAL AMOUNT DUE

\$ 98,245.80

Payment in full is due upon receipt.

REMIT TO:

OPTIMA DIRECT, INC Attn: Mr. Kevin Potter 1000 Vermont Avenue NW Suite 700 Washington, DC 20005-4903

.

5071 INVOICE AMOUNT DISCOUNT TAKEN ANOUNT PAID TUBREF, NO. 30,348.33 50000 3045 12/03/92 30,345.05 . 00 TELEMARKETING JI-OPT -059750 02/25/93 <u>30,345.85</u> :75.4

> NAVIONAL REFUELICAN THE CONTRACT 425 SECOND STREET, NE.

WASHINGTON, DC 20002

01-0PTI

PIGNET BANK VIENNA, VA 66-409/560

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02/25/93

059750

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*****30,345 DOLLARS AND 85 CENTS

OPTIMA DIRECT, INC. 7TH FLOOR 1000 VERMONT AVENUE NW **WASHINGTON** DC

20005

NOT NEGOTIABLE

C 's

59750° 40560040094 65107172927# pay 12 acct =

Acerned - 1992 (GA Coordinated)

200103

Que 2/25/93

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Mr. Mike Hudome National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

INVOICE #3645

December 3, 1992

Georgia Political Telemarketing

Advocacy

TOTAL AMOUNT DUE

\$ 60,690.85

Payment in full is due upon receipt.

REMIT TO:

OPTIMA DIRECT, INC Attn: Mr. Kevin Potter 1000 Vermont Avenue NW Suite 700 Washington, DC 20005-4903

pay/2 30,345.85

pay/2 acct #2100

part w

Accrued - 1992 (GA Coordinated)

200104

	-	IAL COMMIT	Et			
	OCENO	INVOICEDATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKE	NET CHECK AMOUNT
ELEMARK	645	12/03/92	30,345.85	30,345.8	.00	
المنا						
1-0PT	1	E-059750	02/25/93			30,345.85
î ! E	SENATORI 425 SECC	L REPUBLICA IAL COMMITT OND STREET, NE. BYON, DC 20002	N 01-OPTI	VIE	NET BANK NNA. VA -408/560	· 5975(
				DATE 02/25/93	CONTROL NO. 059750	AMOUNT ***\$30,345.85
PAY 1 TO THE PEDER OF	*****30,	345 DOLLAR	S AND 85 CENTS			
	OPTIMA 7TH FL	DIRECT, II	NC:			
	1000 V WASHIN	ERMONT AVE GTON	NUE NW DC 2000)5		
	#*000)597 5 0#	:056004089:	651m717298	? 7 ==	

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Mr. Mike Hudome National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

INVOICE #3645

December 3, 1992

Georgia Political Telemarketing

Advocacy

TOTAL AMOUNT DUE

\$ 60.690.85

Payment in full is due upon receipt.

CK 59750 (30 345.85)

REMIT TO:

30,345.00 CR 5°F143 (15,345.00)

OPTIMA DIRECT, INC Attn: Mr. Kevin Potter 1000 Vermont Avenue NW

Suite 700

Washington, DC 20005-4903

par/2 30,345.85

part in acct #2100

Cerued - 1992 SA Coordinated

REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NAME <u>COVE</u>	RDELL FOR SEM	STATE 6A
DESCRIPTION OF EXPENDI		OHONG CAUS s or other documentation)
DATE OF EXPENDITURE OR	SERVICE	endicano, part gan gan dagram, pro
PAYEE: (Name)	OPTIMA DIR	PECT, INC.
(Address)	1000 YERMONT	Ave NN
	yashington ?	DC 12005
	Cash/in-kind	COORDINATED
Expenditure Limit	\$ 17,500.00	\$ 535.607.04
Expenditures to Date	\$	\$ 448,879.88
Amount Available	\$	\$ 86 727.16
Amount Requested	\$	\$ 60,690.85
Remaining Balance	\$	\$ 26 036.31
COMMENTS:		e de la company
	The contract of the contract of the contract of the contract of the contract of the contract of the contract of	
APPROVALS: (Deputy F	Idea Director)	411/93 (Date)
(Lagal Con		2/1/43 (Date) 3/8/53 (Date)
DATE DUE: ASAP DISPOSITION OF CHECK: 1	3/9 per Lug	
DISPOSITION OF CHECK:	Return to Mike	Hufom.



Mr. Mike Hudome
National Republican
Senatorial Committee
425 Second Street, NE
Washington, DC 20002

INVOICE #3645

December 3, 1992

Georgia Political Telemarketing

Advocacy

TOTAL AMOUNT DUE

\$ 60,690.85

Payment in full is due upon receipt.

REMIT TO:

avrel.

OPTIMA DIRECT, INC Attn: Mr. Kevin Potter 1000 Vermont Avenue NW Suite 700 Washington, DC 20005-4903 ñ



Mr. Mike Hudome National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

INVOICE #3645

December 3, 1992

Georgia Political Telemarketing

Advocacy

TOTAL AMOUNT DUE

\$ 60,690.85

Payment in full is due upon receipt.

REMIT TO:

OPTIMA DIRECT, INC Attn: Mr. Kevin Potter 1000 Vermont Avenue NW

Suite 700

Washington, DC 20005-4903

pay/2 30,345.85

pay/2 acct #2100

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rued - 1992 7 Coordinated

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YOUR ANCUE NO | PAVOICE DATE | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,043.00 | 15,0

MATIONAL REPUBLICAN SETURI FRIAL COMMITTEE 425 SECOND STREET, NE.

WAS HINGTON, DC 20002

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CIONET BANK VIENNA, VA 88-408/580 59943

03/16/93

Men 2/25/93

059943

*** \$15,345.00

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*****15,345 DOLLARS AND UU CENTS

OPTIMA DIRECT, INC.
7TH FLOOR
1000 VERMONT AVENUE NW
WASHINGTON DC

20005

NOT NEGOTIABLE

59943* 40560040098 651m7172927#

erued - 1992 1A Coordinated

8/0/2

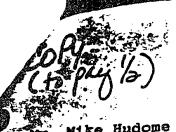
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1000 Vermont Avenue NW

Washington, DC 20005-4903

Telephone 202 842 2400

Telecopier 202 842 0992



Mike Hudome ational Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

INVOICE #3645

December 3, 1992

Georgia Political Telemarketing

Advocacy

TOTAL AMOUNT DUE

\$ 60,690.85

Payment in full is due upon receipt.

CK 59750 (30 345.85)

REMIT TO:

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30,345.00 CR 59943 (15,345.00)

Attn: Mr. Kevin Potter 1000 Vermont Avenue NW Suite 700

Washington, DC

15,000.00

OPTIMA DIRECT, INC

Pais/2 30,345.85

Pais/2 acct #2100

Pait in acct

remed - 1992 7A Coordinated

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1000 Vermont Avenue NW

Washingson, DC 20005-4903

Telephone 202 842 2400

Telecopier 202 Ran naan

Mr. Mike Hudome National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

INVOICE #3645

December 3, 1992

Georgia Political Telemarketing

Advocacy

. (7 (1)

TOTAL AMOUNT DUE

\$ 60,690.85

Payment in full is due upon receipt.

30, 345.85)-

REMIT TO:

30, 345.00 (15,345.00)

OPTIMA DIRECT, INC Attn: Mr. Kevin Potter 1000 Vermont Avenue NW

15,000.00

Suite 700

Washington, DC

pay 1/2 30,345.85

pay 1/2 acct # 2100

part in acct

P. Culus 2/25/93

6-

Accrued - 1992 (GA Coordinated)

1993-94 COORDINATED EXPENDITURES

STATE:	MINNESOTA		CANDIDATE		GRAMS
1		.			
Actua	Limit	Budget		\$ 380,000.00	Coordinated
Coord	\$ 385,588.00	Limit:	3 15,000.00	3 300,000.00	Running
	\$ 17,500.00	CHECK #	CASH	COORDINATED	
DATE	DESCRIPTION/VENDOR Rod Grams for U.S. Senate		\$ 15,000.00		\$ 380,000.00
	U.S. West	22047		\$ 2,400.00	\$ 377,600.00
	Copy; Inc.	22048		\$ 385.00	
	Oakdale Communications	22070	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, which	\$ 5,582.12	\$ 371,632.88
	National Media, Inc.	WT10010		\$ 163,367.40	
	National Media, Inc.	22101		\$ 208,265.00	NAME OF TAXABLE PARTY.
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rigania at minist					
edan grennere gestel					
				أجبيبيي	
				270 200 50	
	Expenditu	res to Date:	\$ 15,000.00 \$	\$ 379,999.52 \$ 0,48	
	Current Availab	ie Balance:		\$ 0.48	

ū.

September 28, 1994

The Honorable Phil Gramm National Republican Senatorial Committee 425 Second Street NE Washington, DC 20002

Dear Senator Gramm:

On behalf of the Independent-Republicans of Minnesota, I hereby authorize the National Republican Senatorial Committee to serve as its agent of the Independent-Republicans of Minnesota for the purpose of making coordinated expenditures pursuant to 2 U.S.C. 441a (d) (3).

Your committee is authorized to make these expenditures on behalf of the Independent-Republicans of Minnesota in connection with the general election campaign of Rod Grams, the Independent-Republican U.S. Senate nominee in the State of Minnesota.

Under 2 U.S.C. 441a (d) (3), you may spend, on behalf of the Independent-Republicans of Minnesota, \$192,794 for Rod Grams.

Coldially,

CHRIS GEORGACAS

State Chair



DATE	DESCRI	PTION	AMOUNT
ેંક/94	Cash Contribution - Micnesora		\$15,000.00
, V-2		•	
IATIONAL REPU FED: 42 W	BLICAN SENATORIAL COMMITTEE FRAL CAMPAIGN/ESCROW	SIGNET BANK	22034

TO THE ORDER

MENT " 1 III "

Rod Grass for U.S. Senate Committee PO Box 1029

2013 Second Avenue North Anoka, MN 55303

NOT NEGOTIABLE

My Com

"00022034" ::056004089:: 652"0349868"

APPROVALS: V. CUUW		
(Political Director)	(Date)	
(Comptroller)	(Date) 9-7-8-91	P3.70
(Lagal Counsel)	(Date)	23
(Deputy Director)	(Date)	V
(Executive Director)	(Date)	

NRSC REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NAME	he Hon Port Gray	NS for US SCHOTE STATE	Munusd
PURPOSE OF EXPENDI	HURE Cash Contr		
	(Attach	invoices or other accumentation;	
TODAY'S DATE:	•	DUE 4/2	
PAYEE: (Name)	ed Grams for U	S Senate Committe	<u>ce</u>
(Address)	2013 2nd thes	nue North	
	Anoka MN :	55303	
	CASH/IN-KIND	COORDINATED	
Expenditure Limit	\$ 17,500	s	
Expenditures to Date	s <u> </u>	\$	
Amount Available	\$ 17,500	\$	
Amount Requested	\$ 15,000	\$	
Remaining Balance	s 2,500	\$	
MAIL CHECK	GIVE CHECK TO	red	
COMMENTS:			Market 1988 1988 1988 1988 1988 1988 1988 198
APPROVANCE V.	luen		
APPROVALS: V	litical Director)	(Date)	
	aso.		
C	omptroillir)	(Date)	23/3
Edi	veno Koglis	9-28-94	• ₹
(Lé	(gal Counsel)	(Date)	
(De)s	nun) Director)	(Date)	V
(Exec	utive Director)	(Date)	

GRAMS CANDIDATE: STATE: MINNESOTA **Budget Actual** 380,000.00 Coordinated Limit: \$ 17,500.00 \$ Limit: [\$ 385,588.00 Running COORDINATED Balance DESCRIPTION/VENDOR CHECK # CASH DATE Expenditures to Date: \$ Current Available Balance: \$ 17,500.00 \$ 380,000.00

8/11/94

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1		в		35	ı

(Executive Director)



(Date)

	DATE	D E :	SCRIPTION	AMOUNT
0,	9/30/94	Office Equipment Upgrade Copier Rental	- Minnesota q	\$385.00
$\overline{}$				
√.2				
				22047
NA ⁻	FEDER	LICAN SENATORIAL COMMITTEE IAL CAMPAIGN/ESCROW SECOND STREET, NE CHINGTON, DC 20002	SIGNET BANK	22047 68-408 560 1426
./ •	PAY_Three in	undred eighty-five and 00/100	September 30 1994	385.00
	TO 3	opy Bales, Inc. 355 Hiawatha AVenue Unneapolis. MN 55406	NOT NEGOTIABL	E
; .		ttention: Jay McGregor		
	nª (00022047# ::056004089:	: 652m0349868#	
	APPROVAL	S:(Political Director)	(Date)	·
		(Comptroller)	(Date)	
		Edwina Roger (Legal Counse)	9-29-94 (Date)	
		(Depart Director)	(Date)	



CAMPAIGN NAME _	Rod Grang	STAT	E UV
PURPOSE OF EXPEN	DITURE Office Equi	invoices or other documentation	Upgrade
TODAY'S DATE:	9/29 DATE	DUE: 9/29 95 2005 5 ^{MSH} . M	
(Address)		Inc. 3355 Hiaux	
Jay	McGregor (6/2)	129-2368	Minneapolis, UN
	CASH/IN-KIND	COORDINATED	55406
Expenditure Limit	\$ 17,500	s 380,000	
Expenditures to Date	\$	s	
Amount Available	s	\$ 380,000	
Amount Requested	s	\$ \$ 2785.00	
Remaining Balance	s	s <u>377,215</u>	
Jedey Cleeks MAIL CHECK	GIVE CHECK TO		
COMMENTS:			
APPROVALS:		-	
(Political Director)	(Date)	
	(Comptroller)	(Date)	
Eda	Cegal Counsel)	9-29-94 (Date)	
- (E	Director)	(Date)	
(Ex	secutive Director)	(Date)	

Scotember 28, 199



Memorandum to:

J: 523 GRANS SEN

Susan Nelson

From:

Sheila W. Harrington

Subject:

Office equipment upgrade for the Rod Grams Campaign

FAX EÆO:

Terme:

BMS Computer Rentals (See attached rental agreement)

Rental of a plain paper fax

Unie: Start Date: \$75 per month September 29, 1994

End Date:

November 29, 1994

Tutal:

\$150

Paymenn:

No deposit needed/Invoice to be sent to the NRSC if this contract is

approved.

TELEPHONE SERVICES:

U.S. West Communications(Phone lines)

Oakdale Communications(Hardware, system)

(See attached rental estimate)

Terms.

AT&T Merlin 1030 System-6 new phone lines (there are 7 existing lines)

IJAR:

\$2,250.00 (includes trade-in of existing phone system-Marlin 410)

The Squared system is preferred. Pooled would be unmanageable.

Start Late:

Upon approval of NRSC-the campaign has to supply the deposit before

US West will schedule an appointment.

\$2,400 Needed immediately/a deposit of \$2,000 will be refunded to the

NRSC upon the termination of this agreement. Invoice can be sent to the NRSC after the deposit is paid. It would be ideal if the NRSC would

Federal Express the deposit to U.S. West, Room 495, 200 S 5th St.,

Minneapolis, MN 55402 (612) 399-7139-Contact Person: Roxanne

Carlson.

FEQUID COPIER: Mits Photocopier-30-40 copies per minute/equipped to collate

Terms:

Rental of Photocopier

Paties

\$385 per month

Sand Date:

September 29, 1994

FIRE Dales

November 29, 1994

Ranual agreement to be forwarded as soon as available)

Any Ouzstions Sheila Having

1012-323-893



FAX

DATE:	TIME:_	10:30	Additional Conference on the C
TO: Dels	520		eminenesse
TROM Shale Walte			alle Processioners and
FAX NUMBER 202/675.	-6058	3	
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PHOPOSAL ACCEPTANCE

Account #	-				
BILL TO:	- to [ur Communist ierres	
Name Burl Brams of of			1m. 48e	-F	1
AddressState Zip _	1 1		SALES ACPA	Gregge Esonanye	1
			(612) 7	?9-2368 	274. Pasto
Admin, Mgr.	1 ;	3355 Hizantha Avenue Minneagous, Minnesota 55406		777	
Phone Ext.		nfidential Proposal			
			. 4	105-1	4.0
Mita Copier model DC - 4585 F	5/N		rice \$ <u>~</u>	85/1	7(6)
Mita Color Matched Storage Cabinet	parts.	avice includos	\$	·	
Document Feeder		0015/0004		·	
Safter (10 or 20 Bin)		, , ,			
Large Capacity Cassette		(1.5d/copy)			
Surge Suppressor/ Line Conditioner	5/N	Usage C	ing. \$		
Mita Facsimile model	S/N		_	·	
Supplies Billed Separately					
Toner Casa Price \$ Developer \$ Paper 81/2" x 11" \$34.95 @ Initial Offer		Subt	ota \$		
Trade in/other	——————————————————————————————————————	Less trad	8 - (٠	
Lease/Rental Program: Lease terms if	available	Subt	otal \$	•	
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term: _36_ mos. @ \$		Total Investm	ient \$ 🚤		
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	Silvering	<i>O</i> -		0/06	led
Copy Sales Authorized Rep.	Signature	- Frile	ه بید	-41 oct 7	ZI
Copy Sales Approval	Signature	Title		Date	
3355 Hiawatha Avenue, Minneapolis, Minn	•	729-2368	North O	ffice 56	1-8232



(Executive Director)



(Date)

DATE	DES	CRIPTION	AMOUNT
20/7/94	Finance Telephones - Minneso	ta	\$5,582.12
)			
,			
V-2			
FEDER. 425 S	LICAN SENATORIAL COMMITTEE AL CAMPAIGNIESCROW SECOND STREET, NE HINGTON, DC 20002	SIGNET BANK	22070 68-409 560 1426
)		<u>October 7</u> 19 94	
TO 7	akdale Communications 784 20th STreet, North akdale, MI 55128	nd 12/100 本本本本社会本本本本本本本 DOLL/	
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H® ()	0022070# ::056004089:	652m0349868#	er er et gegenskelse
APPROVA	ALS: (Political Director)	(Date)	
	· (Comptroller)	(Date)	775
	(Legyl Counsel)	(Date)	325
	(Deputy Director)	(Date)	

0	CAMPAIGN NAME ROD	GRAMS FOR SEA	IATEST	ATE MINNESOTA
	PURPOSE OF EXPENDITE			
		(Attach i	nvoices or other documenta	tion) .
	TODAY'S DATE: 10/7	94 DATE I	DUE: 10/7/94	
	PAYEE: (Name)	NDALE COMMUNI	CATZONS	·
	(Address) 77	184 2024 ST.	NORTH .	
		KDALE, MN 5		
		CASH/IN-KIND	COORDINATED	
	Expenditure Limit	\$ 17,500	s <u>380,000 e</u>	? -
	Expenditures to Date	\$	s <u> z 785 </u> =	- -
	Amount Available	\$	s 377, 215°	
	Amount Requested	\$	s <u>5, 58 Z. 12</u>	······································
0	Remaining Balance	\$	s 371,632.8	8
	MAIL CHECK X	GIVE CHECK TO		
	COMMENTS:			
	COMMENTS.	······································		
	APPROVALS:		(Date)	
	(Politi	ical Director)	(Dthe)	
	(Com	f_/ptroller)	(Date)	
				7325
	(Lego	(l'Counsel)	(Date)	Ç. J.
	_\\\'			7<
	(Beput)	Director)	(Date)	- ·
	Grani) ve Director)	(Data)	
	· (Executi	ve Directory	(Date)	<i>,</i> .

National Media Inc

211 North Union Street Telephone Suite 200 703-683-4877 Alexandria, VA 22314

October 7, 1994

National Republican Senatorial Committee 425 2nd Street, NE Washington, DC 20002 Attn: Paul Curcio

	Invoice #94710-A	
Grams TV, 10/	18 - 10/24	
Minneapoli	.s 1200 GRP's	\$121,300.00
Duluth	1200 GRP's	22,320.00
Fargo	1200 GRP's	8,190.00
Rochester	1200 GRP's	16,610.00
1	Sub Total Less Discount Com	168,420.00 5,052.60
	Total Due	\$ 163,367.40

Please remit by 10/11 to:

National Media, Inc. George Washington National Bank ACCT. #2009293 ABA #056005334 703/684-6700 CAMPAIGN NAME: ROD GRAMS FOR U.S. SEDVATE

PURPOSE OF EXPENDITURE: MEDZA BUY

NRSC CANDIDATE EXPENDIT WIRE TRANSFER REQUEST

UICOLO

9:41 am

000052

DATE: 10/10/94 CASH/IN-KIND COORDINATED 10/12/94 \$380,000.00 **Expenditure Limit** \$17,500 Expenditures to Date Amount Available \$ 163,367,40 Amount Requested s 208, 265, 48 Remaining Balance VENDOR NAME: NATZONAI CONTACT: DAVIE NEA! PHONE: 703/683-4877 ADDRESS: ZII N. UNZON ST. - SUZTE ZOO ACCOUNT NAME: ZOO-9Z9-3 ACCOUNT NUMBER: NATZONAL MEDZA BANK NAME/BRANCH: GEORGE WASHINGTON NATIONAL PANK ADDRESS: ALEXANDRZA VA. - OLD TOWN 703/684-6700 ROUTING NUMBER: 056-005-334

Accounting Use: Date/Time/Bank Official

(Executive Director)

(Date)

(Date)

10/25/94 Nedia - Minnesora #942510-B	AMOUNT
	\$208,265.00
)	,

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002 SIGNET BANK

68-408 560

22101

October 25 19 94

PAY Two hundred eight thousand two hundred mixty-five and 00/100 *** DOLLARS \$208,265.00

TO THE ORDER OF

'n

National Media, Inc. 211 North Union Street Suite 200 Alexandria, VA 22314

NOT NEGOTIABLE

#00022101# #056004089# 652#0349868#

APPROVALS: (Political Director) (Date)

(Comproller) (Date)

(Legal Counsel) (Date)

(Deputy Director) (Date)

CAMPAIGN NAME	Rod Gransforu	S. Smate STATE	diunerota
	offure tellurse	<i>v</i> ~	
	(Attach	invoices or other documentation)	,
	y	DUE: Same	
PAYEE: (Name)	National Hedr	a Inc.	
(Address)	211 North Union	Street, Suit 200)
-	Alexandria, VA	t 22314	
	CASH/IN-KIND	COORDINATED	
Expenditure Limit	\$ 17,500	s 385,588.00	
Expenditures to Date	\$	s 171,734.52	
Amount Available	\$	s 208, 265.48	
Amount Requested	\$	s 208,265.0	D
Remaining Balance	\$	sØ_	
MAIL CHECK F	ed.Ex _ GIVE CHECK TO		
COMMENTS:			
APPROVALS: (P)	UUUU) olitical Director)	10/25/94 (Date)	
(C	Comproller)	(Date)	
a	egal Counsel)	(Date)	
(De)	outy Director)	(Date)	2507
(Exec	cutive Director)	(Date)	

National Media Inc

211 North Union Street Telephone Suite 200 Alexandria, VA 22314

703-683-4877

October 25, 1994

National Republican Senatorial Committee 425 2nd Street, NE Washington, DC 20002 Attn: Paul Curcio

Invoice #942510-B

Grams TV, 11/1 - 11/7

Statewide

1400 GRP's

\$ 208,265

Please remit by 10/26 to:

National Media, Inc. George Washington National Bank ACCT. #2009293 ABA #056005334 703/684-6700



1993-94 COORDINATED EXPENDITURES

STATE:	PENNSYLVANIA		CANDIDATE:		SANTORUM
Actual Coord Cash	\$ 1,075,544.00	Budget Limit:	\$ 17,500.00	\$ 1,063,150.00	Coordinated Running
DATE	DESCRIPTION/VENDOR	CHECK#	CASH	COORDINATED	Renning Balance
	Walter Palmer	22024		\$ 915.00	\$ 1,062,235.00
9/27/94	Bell Atlantic	22023		\$ 1,700.00	\$ 1,060,535.00
	Bell Atlantic Pennsylvania	22066		\$ 850.00	\$ 1,059,685.00
	Santorum '94	22069	\$ 1,000.00	\$ -	\$ 1,059,885.00
	Brabender Cox	22080		\$ 101,000.00	\$ 958,685.00
	Brabender Cox	22085		\$ 380,000.00	\$ 578,685.00
	Santorum 194	22086			\$ 578,685.00
	Jonathan Shimer - In-kind	22091			\$ 578,685.00
	Brabender Cox	22102			\$ 1,150.00
	US Postmaster	22114		\$ 150.00	
11/23/94	Brabender:Cox	22131	\$ 1,489.02	\$ 1,000.00	\$ -
	· ·				
<u> </u>					
seed and the seed of the	Expenditu	res to Date:	\$ 17,500.00	\$ 1,063,150.00	
	Current Availat			\$ 1,000,100.00	

Telephone (717) 234 - 4901

Anne B. Anstine

1.7

October 13, 1994

Senator Phil Gramm Chairman National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

Dear Senator Gramm:

The Republican State Committee of Pennsylvania authorizes the National Republican Senatorial Committee to serve as its agent for the purpose of making the coordinated expenditures pursuant to 2 U.S.C. 441(a)(d)(3).

The NRSC is authorized to make these expenditures on behalf of the Republican State Committee of Pennsylvania in connection with the general election campaign of Rick Santorum, Republican U.S. Senate nominee in the state of Pennsylvania.

Under 441(a)(d)(3) you may spend, on behalf of the Republican State Committee of Pennsylvania, \$525,772 for Rick Santorum. This is a \$10,000.00 reduction in our previous authorization letter (September 27, 1994).

Sincerely,

Anne Anstine

Muc Bustine

Chairman

cc: Congressman Rick Santorum

REPUBLICAN STATE COMMITTEE OF PENNSYLVANIA

George I. Bloom Republican Center • 112 State Street • Harrisburg, Pennsylvania 17101 •

Telephone (717) 234 - 4901

Anne B. Anstine Chairman

September 27, 1994

Senator Phil Gramm Chairman National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

Dear Senator Gramm:

The Republican State Committee of Pennsylvania authorizes the National Republican Senatorial Committee to serve as its agent for the purpose of making the coordinated expenditures pursuant to 2 U.S.C. 441(a)(d)(3).

The NRSC is authorized to make these expenditures on behalf of the Republican State Committee of Pennsylvania in connection with the general election campaign of Rick Santorum, Republican U.S. Senate nominee in the state of Pennsylvania.

Under 441(a)(d)(3) you may spend, on behalf of the Republican State Committee of Pennsylvania, \$535,772 for Rick Santorum. This is a \$2,000.00 reduction in our previous authorization letter.

Sincerely.

Anne Anstine Chairman

cc: Congressman Rick Santorum



Republican National Committee

Haley Barbour Chairman

November 8, 1994

∠U<u>∠</u>B038934→

The Honorable Phil Gramm, Chairman National Republican Senatorial Committee Ronald Reagan Republican Center 425 Second Street, N.B. Washington, D.C. 20002

Dear Senator Gramm:

By this letter, the Republican National Committee authorizes the National Republican Senatorial Committee to serve as the agent of the Republican National Committee for the purpose of making coordinated expenditures pursuant to 2 U.S.C. 441a (d) (3).

Your Committee is authorized to make these expenditures on behalf of the Republican National Committee in the amount of \$1,000 in connection with the general election campaign for U.S. Senate in the State of Pennsylvania.

Sincerely,

Haley Barbour

cc:

Michael Hess Jay Banning

DATE	DI	ESCRIPTION	AMOUNT
27/94	3 Phone sets - Pennsyl	lvania	\$915.00
}			
V-2			
NATIONAL REPUBL	ICAN SENATORIAL COMMITTEE		2202
FEDER/	AL CAMPAIGN/ESCROW SECOND STREET, NE HINGTON, DC 20002	SIGNET BANK ACH RAT 05 100/0778 Virginia	68-408 142€
		September 27 1994	

C 1/2

DOLLARS \$ 915.00

то THE ORDER or

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NOT NEGOTIABLE

#00022024# #056004089# 652#0349868#

APPROVALS: WWW (Political Director)	9/27/94 (Date)	
(Comptroller) Edwina Rogers	(Date) 9-28-94	
(Deguty Director)	(Date)	8475
(Executive Director)	(Date)	25

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AMOUNT DATE DESCRIPTION \$1,700.00 Phone Limes - Pennsylvania 22023 NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002 68-408 560 1426 September 27 19 94 PAY One thousand seven hundred and 00/100 DOLLARS \$ 1,700.00 Boll Atlantage 1717 Arch Street THE NOT NEGOTIABLE 21N Floor ORDER Philadelphia, PA 19103 Q 4 1 1 1 #00022023# ::056004089: 652#0349868# (Date) Legal Counsel (Date) (Dephyty Director) (Date)

(Date)

(Executive Director)

CAMPAIGN NAME	ANTORUM '94	STA	TE PENASYLVANITZ
PURPOSE OF EXPENDI	TURE TELEPHONE LT	NES invoices or other documentation	,
			n)
,	$\frac{16}{94}$ Date		(a.,
PAYEE: (Name)		MA SEE ATTACH	
(Address)			
-			
	CASH/IN-KIND	COORDINATED	5
Expenditure Limit	\$ 17,500	\$ 1,075,000	-
Expenditures to Date	\$	s <u>0</u> =	2
Amount Available	\$	\$ 1,075,000 =	.
Amount Requested	\$	\$	2 KNC
Remaining Balance	\$	s 1,07Z, 385°	= - 300 PM
4		•	·
MAIL CHECK		T 7 7	
COMMENTS: 5EE	TOLLOWING SHEE	T FOR TWO PAY	EES: D BELL
ATLANTIC-1700	D 2 WALTER FO	IMER -915	
APPROVALS: WW	il Clusio	9/27/94	
	litical Director)	(Date)	
_ab	1		
	omptroller) Wina Roseus	(Date) 9-28-9(/	
	gal Counsel)	(Date)	
	\sim \sim		3475
(Deb)	ty Director)	(Date)	6 1 1 4
<u>U.U.k</u> (Execu	utive Director)	(Date)	25
,	•	, ,	000138

Susan Nelson

TO:

FROM: Tricia Giannini

RE: Phone lines

DATE: September 27, 1994

Here is are new totals for phone lines.

4 phone lines @ \$425 (\$350 is a deposit)

= \$1700 (\$1400 is a deposit)

3 phone sets @ \$225 **\$675**

Installation:

initial

= \$40

\$40 per manhour

= \$240 approx.

Addresses:

1.) "Bell Atlantic" 1717 Arch St 21N Floor Philadelphia, PA 19103

In the amount of \$1700. (phone lines can not be installed until this payment is received.)

2.) "Walter Palmer" 2304 Brownsville Road Box F-19 Langhorne, PA 19053

Walter will send bill after the work is completed
$$240^{3} + 675^{4} = \frac{9915.00}{415.00}$$

W Swantelen

V-2

DATE	DESCRIPTION	
27/94	3 Phone sets - Pennsylvanis	\$915.00
)		

NATIONAL REPUBLICAN SENATORIAL COMMITTEE
FEDERAL CAMPAIGN/ESCROW
425 SECOND STREET, NE
WASHINGTON, DC 20002

SIGNET BANK

22024

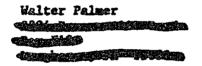
58-408 560

September 27 1994

 $\bigcirc \psi_{i}$

PAY Nine hundred fifteen and 00/100 2023622222222222222222222222

TO
THE
ORDER
OF



NOT NEGOTIABLE

#00022024# #056004089# 652#0349868#

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V-2

DATE	DESCRIPTION	AMOUNT
/27/94	Phone Lines - Pennsylvania	\$1,700.00

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002 SIGNET BANK Virginia

68-408 560 1426

22023

September 27 19 94

TO THE ORDER OF Bell Atlantage 1717 Arch Street 21N Floor Philadelphia, PA 19103

NOT NEGOTIABLE

C 4, 11

#00022023# G056004089G 652m0349868#

APPROVALS: (Political Director)	9/27/94 (Date)	
Comptroller) Edwina Rogers	(Date) 9-28-9(/	
Legal Counsel)	(Date)	8475
(Deputy Director)	(Date)	
(Executive Director)	(Date)	2

CAMPAIGN NAME	SANTORUM 194	STA	ATE PENASYLVANIA
PURPOSE OF EXPEND	ITURE <u>TELEPHONE</u> L	INES	
	•	ch invoices or other documentat	ion)
TODAY'S DATE: 9/	26/94 DAT	e due <u>9/27/94</u>	
PAYEE: (Name)		SEE ATTAC	400
(Address) _			
_			
	CASH/IN-KIND	COORDINATED	_
Expenditure Limit	\$ 17,500	\$ 1,075,000	
Expenditures to Date	\$	s <u>0</u> -	<u>20</u>
Amount Available	\$	s 1,075,000=	/
Amount Requested	\$	\$ 2,615	o line
Remaining Balance	\$	s 1,07Z, 385	e _ 300° PAG
MAIL CHECK	_ GIVE CHECK TO		
		at Foo Ton Par	Free D Roll
COMMENTS: JEE	FOLLOWING SHE	E TOR TWO TA	IEES: D BELL
A7LAN72C-110	OZ) WALTER T	ALMER 7/15	
APPROVALS:	ul Cluch	9/27/94	
(PC	olitical Director)	(Date)	
_at	omptroller)	. (Date)	
	lwina Roger	9-28-94	
- DX	egai Counsel)	(Date)	
	\sim \sim		31/75
(De	rity Director)	(Date)	8475
4/11		***************************************	25
(Exec	rutive Director)	(Date)	000142
			以以过业场心

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Susan Nelson

FROM: Tricia Giannini

RE:

Phone lines

DATE: September 27, 1994

Here is are new totals for phone lines.

4 phone lines @ \$425 (\$350 is a deposit)

= \$1700 (\$1400 is a deposit)

3 phone sets @ \$225

= \$675

Installation:

initial

= \$40

\$40 per manhour

= \$240 approx

Addresses:

"Bell Atlantic" 1.) 1717 Arch St

21N Floor

Philadelphia, PA 19103

In the amount of \$1700.

(phone lines can not be installed until this payment is received.)

"Walter Palmer" 2.)

2304 Brownsville Road

Box F-19

Langhorne, PA 19053

Walter will send bill after the work is completed

60 Summerce

000143

DATE	DESCRIPTION		
10/6/94	Telephone Installation - Pennsylvania	\$850.00	

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002

SIGNET BANK Virginia

22066

68-408 560 1426

October 6 19 94

PAY Eight hundred	fifty and 00/100	西班拉尔拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉拉	OLLARS \$ 850.00
_		•	

TO THE ORDER

Bell Atlantic Pennsylvania Attention: Luba Burgess 201 Stanwix Street, 5th Floor Pittsburgh, PA 152222

NOT NEGOTIABLE

C 12/11/

"00022066" "056004089" 652"0349868"

APPROVALS: (Political Director)	10/6/94 (Date)	
(Comptroller)	(Date)	8475
(Legal Counsel)	(Date)	25
(Deputy Director)	(Date)	
(Executive Director)	(Date)	

CAMPAIGN NAME 54	NTORUM	94	STA	TE PENNSYLVANZA
PURPOSE OF EXPENDIT	JRE JELI	EPHONE IN	STALLA 720N	
		(Attach invol	ices or other documentation	on)
TODAY'S DATE: 10/6/	94	DATE DUE	: 10/6/94	
PAYEE: (Name). Aux: L				
(Address)	ELL AT	MANTZC PA	<u> </u>	
7. P2	DI STAN TISBURGH CASHAN	DWX ST. PA 15227	57H FL. COORDINATED	
Expenditure Limit	\$ 17,500		\$ 1,07Z,000°	<u>0</u>
Expenditures to Date	\$		s 1,072,000° s 2,615 =	
Amount Available	\$		\$ 1,069,385°	2
Amount Requested	s		s <u>850 °°</u>	
Remaining Balance	\$	•	s.1,068,535	
MAIL CHECK FORK COMMENTS:				
APPROVALS: Paul (Polit	. Cut ical Director)	w	10/6/94 (Date)	
	ptroller)		(Date)	3475
(Le	al Counsel)		(Date)	15
(Derait	Director)	•	(Date)	
(Executi	ive Director)		(Date)	

MEMORANDUM

TO:

Allen Haywood

FROM:

Susan Nelson

DATE:

10-6-94

RE:

Santorum Pittsburgh Office Additional Lines

CC:

Paul Curcio

The NRSC is installing 2 additional telephone lines in the Santorum campaign's Pittsburgh office for fundraising purposes. The campaign has arrange for installation upon receipt of payment from the Committee. Our staff will begin working in Pittsburgh on Monday, October 10.

In order to proceed we will need one check made payable to Bell Atlantic for \$850. This consists of \$350 per line deposit and \$75 per line installation. Please federal express this check to:

Bell Atlantic Pennsylvania 201 Stanwix Street, 5th Floor Pittsburgh, PA 15222 Attention: Luba Burgess

Thank you!

V-2

DATE	DESCRIPTION	AMOUNT
ੈ 70/7/94	Receptionist - Pennsy kv ania	\$1,000.00
	Cash Contribution	

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCHOW 425 SECOND STREET, NE WASHINGTON, DC 20002

58-408 1426

22069

October 7 19 94

TO THE ORDER OF

Santorum 194 340 Bast Main Street Carnegie, PA 15106

NOT NEGOTIABLE

"OOO22069" 1:0560040891 652 03498680

APPROVALS: (Political Director)	10/7/94 (Date)	
(Comptroller)	(Date)	8470
(Legal Counsel)	(Date)	77 (0~ (CA)) - 164
Deputy Director)	(Date)	
(Executive Director)	(Date)	

CAMPAIGN NAME	SANTORUM 194	S7	TATE PENINSYLVANZA	
	NOTTURE RECEPTIONIST	POSZTZON		
	(Attach	invoices or other document		
TODAY'S DATE:	10/7/94 DATE	DUE: 10/7/94		
PAYEE: (Name)	SANTORUM '94			
(Address)	340 E. MAZN STA	REET		
	CARNEGIE, PA 15	106		
	CASH/IN-KIND	COORDINATED		
Expenditure Limit	\$ 17,500	\$	_	
Expenditures to Date	s <u>15,000</u>	\$	-	
Amount Available	\$ 2,500	\$		
Amount Requested	\$ 1,000	\$	-	
Remaining Balance	s_1,500	* \$	-	
MAIL CHECK	GIVE CHECK TO MAR	6EE		
COMMENTS:	····			
APPROVALS:	Ul CUM) (Political Director)	10/7/94 (Date)		
	(Comptroller)	(Date)	8476 27 (00 (18) 710	
	(Legal Counsel)	- (Date)	77 (on (in) 7100	
u - d	equity Director)	(Date)		
Æ	xecutive Director)	(Date)	/	

AMOUNT DESCRIPTION DATE Madia Buy - Pennsylvania \$101,000.00 Invoice #8072 22080 NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002 68-408 560 1426 _19_**94** October 13 PAY One hundred one thousand and 00/100 accesses accesses accesses DOLLARS \$ 101,000.00 Brabender Cox TO Birmingham Towers THE **NOT NEGOTIABLE** 2100 Wharton Street ORDER OF Pittsburgh, PA 15203 #DDD22080# 1:056D04089# 652#0349868# **APPROVALS** (Date) (Legal Coursel) enuty Dipector) (Date) (Executive Director) (Date)

CAMPAIGN NAME _	SANTORUM '9'	STA-	TE PENN SYLVANZY
100-a	DITURE MEDIA 7	_	
		Attach invoices or other documentation	nn)
TODAY'S DATE: 18	D/13 E	DATE DUE :	·
PAYEE: (Name)	BRABENDER CO) <u>k</u>	
(Address)	BIRMINGHAM TOU ZIOO WHARTON ST PITTS BURGH, PA 15	r.	
	CASH/IN-KIND	COORDINATED	
Expenditure Limit	\$ 17,500	s 1,072,000.0	0
Expenditures to Date	\$	s 3,465.01	Ø
Amount Available	\$	s 1,068, 535.0	O
Amount Requested	\$, \$ 101,000.00	
Remaining Balance	\$	s <u>967,535.0</u>	0
MAIL CHECK	GIVE CHECK TO		
		•	
APPROVALS:	Ul UUU) Political Director)	10/13/94 (Date)	
Edu	Comproller) I'm Legles Legal Counsel)	(Date) (Date) (Date)	8475 ×
	eguty Director)	(Date)	
(Ex	ecutive Director)	(Date)	

	. 235400 RABENDER COX	F-3 T-826	P-002 OCT 12 '94 14:08
			(NVOICE: 8072 10/12/94
			DATE:
			ACCOUNT EXECUTIVE BL 9290 BC ORDER #:
		Terms:	
-	National Republican Senate Co 425 2nd Street, NE	n tee I	ue upon receipt
	Washington, DC 20002 ATTN: Paul Curcio		• .
	ATIN. PAUL CULCIO	PAST DUE ACCOUNTS WELL BE ON THE OUTSTANDING BALAI	E CHARGED 1.5% INTEREST PER MONTH
		CH THE COLDINATION INC.	
	Santorum TV Buy - State of Pe	ennsvlvania	
	Week of October 17th		
- 5			
ेंद्रही Arken प्रकार	•		<i>;</i> •••
191 191 191			
			`
	Total		\$ 101,000.00
[일 역	· .		
	Tho	nk You	000151

The state of the s

(Date)

(Date)

DESCRIPTION AMOUNT DATE Media Buy - Pennsylvania \$380,000.00 Invoice #8086 22085 NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002 $\frac{68-408}{560}$ 1426 19_**94** October 18 PAY Three hundred eighty thousand and 00/100 *************** DOLLARS \$ 380,000.00 Brabender Cox TO Birmingham Towers THE OT NEGOTIABLE 2100 Wharton Street ORDER OF Pittsburgh, PA 15203 "OOO22085" ::056004089: 652:0349868" (Political Director) (Date) (Comptroller) (Date) (Legal Counsel)

(Deputy, Directo)

Executive Director)

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CAMPAIGN NAME	SANTORUM '9	4	STA	TE <u>PENNSYL VANZ</u> A
POXPOSE OF EXPER	NDITURE MEOZA	Buy		
	,	(Attach invoice	es or other documentation	on)
TODAY'S DATE:	0/18	DATE DUE :	10/19	
PAYEE: (Name)	BRABENDER	Cox		
(Address)	BZRMINGHAM ZIOO WHALTON PITTS BURGH, PA	STREET		
	CASH/IN-K	IND	COORDINATED	
Expenditure Limit	\$ 17,500		s 1,077,000.0	@ 1.063,000
Expenditures to Date	\$		s 104, 465.6	00 - 635
Amount Available	\$		s 969,535,0	90 957,535
Amount Requested	\$		< 580 AAA 10	()
Remaining Balance	\$		s 567, 535.0	ه ۲۵٬۶۶۶
MAIL CHECK <i>ÉGDE</i>	₫ GIVE CHECK T	o		والمنافذ وال
COMMENTS:				
APPROVALS:	Political Director)		10/18/94 (Date)	
	(Comptroller)	~	(Date)	
· · · · · · · · · · · · · · · · · · ·	(Legal Counsel)	•	(Date)	3105
7	Deputy Director)	**************************************	(Date)	
(A) (E)	xecutive Director)		(Date)	

otheral Republican Senate Commit, the and Street, NE Washington, DC 20002

TTD: Paul Curcio

TERMS:

Due upon receipt

PAST DUE ACCOUNTS WELL BE CHARGED 1.5% INTEREST PER MONTH ON THE OUTSTANDING BALANCE.

Santorum TV Buy - State of Pennsylvania
Week of October 24th, 1994

Cotal \$ 380,000.00

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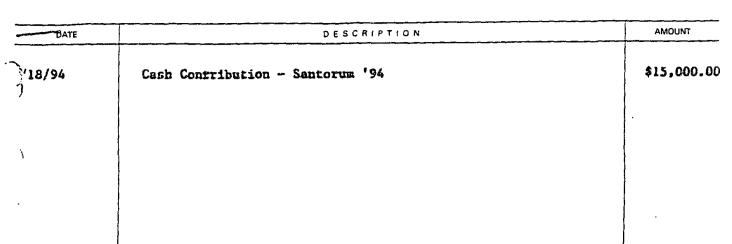
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P.O. #

Cruss				
				Invoice: 8086
8				DATE: 10/18/94
			というなりでしている。	ACCOUNT EXECUTIVE:
		< \\		BC ORDER #: 9290
			Terms:	
	National Republican Senate Commit 425 2nd Street, NE			on receipt
	Washington, DC 20002		•	
	ATTN: Paul Curcio		PAST DUE ACCOUNTS WILL BE	CHARGED 1.5% INTEREST PER MONTH

Santorum TV Buy - State of Pennsylvania
Week of October 24th, 1994

Total.....\$ 380,000.00



NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002

 $\frac{68-408}{560}$ 1426

22086

October 18 __19**94**

15,000.00

TO THE ORDER OF

Santorum '94 340 East Main Street Carnegie, PA 15106

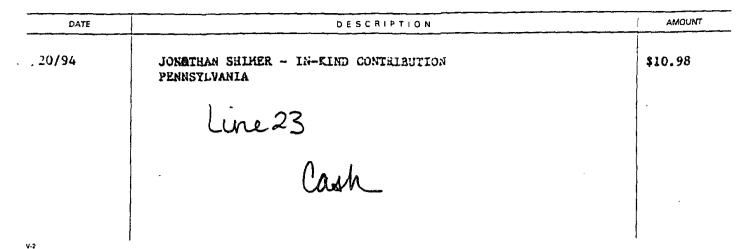
NOT NEGOTIABLE

"00022086" 10560040891 652m0349868"

APPROVALS:_	(Political Director)	10/18/94 (Daily)	
	(Comptroller)	(Date)	
	(Legal Counsel)	(Date)	3070
	(Deputy Director)	(Date)	
•	(Executive Director)	(Date)	

NRSC REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NAM	E SANTORUM '94	STA	ATE PENNSYLVANZA
PURPOSE OF EXP	PENDITURE CASH		
	(Attach i	nvoices or other documentati	ion)
TODAY'S DATE:	10/18 DATE I	DUE: 10/19	
PAYEE: (Name)	SANTORUM 194		
(Address)	340 EAST MAZN STA		
	CARNEGZE, PA 151	06. TEL.	412/429-9460
	CASH/IN-KIND	COORDINATED	•
Expenditure Limit	5-17,500 16,000°	\$	
Expenditures to Date	s <u>1,000</u>	\$	
Amount Available	s 15,000	\$	
Amount Requested	s 15,000	. \$	
Remaining Balance	s_ <u>O</u>	\$	
MAIL CHECK FOR	EX GIVE CHECK TO		
COMMENTS:		•	
			
APPROVALS:	Qul (UU) (Political Director)	10/18/94 (Daile)	
	(Comptroller)	(Date)	
	(Legal Counsel)	(Date)	yu 70
	(Deputy Director)	(Date)	
	(Executive Director)	. (Date)	



NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002 SIGNET BANK NEGOTION VIEGINIA 22091

68-403 560

OCTOBER 20 19 94

JOHATHAN SHIMER

TO THE ORDER OF NOT NEGOTIABLE

"ODD 2 209 1" 1:0560040891: 652::0349868"

STAPLES 1300 SOUTH DELAWARE AVE PHILADELPHIA, PA 19147 (215) 551-7543

NON-MEMBER

185405 1 00002 84901

SALE	0084 10/10/	94 08:41 PM
QTY SKU	CAT/LI	ST OUR PRICE
1 2 PKT LT 096809112 1 2 PKT LT	2822 9.4	10 5.49
096809112 SUB TOTAL	2822 9.4	\$0 5.49 10.98 0.77 \$11.75 12.00 0.25
·	SUMMMARY *	* * *

LIST PRICE \$18.80 STAPLES LOW PRICE \$10.99

YOU SAVED

\$7.82

THANK YOU FOR SHOPPING AT STAPLES!

Foralhan

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DATE	DESCRIPTION	AMOUNT
10/25/94	Television/Media - Pennsylvania #8109	\$577,535.00
V.2		

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002

560 1426

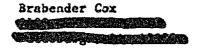
22102

19 94 October 25

PAY Five hundred seventy seven thousand five hundred thirty-five000408 LLARS \$ 533.535.90

TO THE ORDER OF

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NOT NEGOTIABLE

APPROVALS: Wall Culling (Political Director)	10/25/94 (Date)
(Compirotter)	(Date)
(Legal Counsel)	(Date)
(Deputy Director)	(Date)
(Executive Director)	(Date)

NRSC REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NAM	E Santorum 194 ENDITURE television	STATE	PA
PURPOSE OF EXP	ENDITURE television		•
	(Allach invo)	ices or other documentation)	
TODAY'S DATE:	10 25 DATE DUE	: today	
PAYEE: (Name)	Brabender Cox		·
(Address)			
	CASH/IN-KIND	COORDINATED	
Expenditure Limit	\$ 17,500	s 1,075,000.00	
Expenditures to Date	\$	s 484, 465.00	
Amount Available	s	s 577,535 OD	
Amount Requested	\$	s <u>577,535.00</u>	
Remaining Balance	\$	s	
MAIL CHECK	Fed-Ex, GIVE CHECK TO		
COMMENTS:		المعاسمية المساقلة التنافية التنويون المستعبد المدينة المعين والمدينة والمتاوية والمستعدة المستعدات	ميرون ويواردوا المراوا المراوا والمالية المالية المالية المالية المالية المالية المالية المالية المالية المالية
APPROVALS:	QUL CULLU (Political Director)	10/25/94 (Date)	
	(Compironer)	(Date)	
	(Legal Counsel)	(Date)	
	(Deputy Director)	(Date)	511-1 v
	Executive Director)	(Date)	

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·**Y**)

National Republican Senate Comm 425 2nd Street, NE Washington, DC 20002 ATTN: Paul Curcio

P.O. #_____

PAST DUE ACCOUNTS WILL BE CHARGED 1.57 INTEREST PER MONTH ON THE OUTSTANDING BALANCE.

Santorum TV Buy - State of Pennsylvania
Week of October 31st through the Election

Total\$ 595,200.00

DATE	DESCRIPTION	AMOUNT
11/01/94	Hulk Mail Permit - Pennaylvania	\$150.00
V.2		1

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002

22114

550 1426

November 1 19 94

TO THE ORDER OF

U.S. Postmaster Hailing REquirements PO Box 99506 Pittsburgh, PA 15233-4506

NOT NEGOTIABLE

#00022114# #056004089# 652#0349868#

APPROVALS:			
•	(Political Director)	(Date)	
	(Comproller)		
	(Comptroller)	(Date)	
	(Legal Counsel)	(Date)	5'1/7 ⁽
	(Deputy Director)	(Date)	
	(Executive Director)		,
	(IMECHIVE DIVECTOR)	(Date)	

NRSC REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NAME	Santorum 19		TE Pennsylvani
PURPOSE OF EXPEND	**	- buck mail per	uit
	`	ch invoices or other documentati	ion)
TODAY'S DATE:	DAT DAT		
PAYEE: (Name)	U.S. Postman	tu	
(Address)	Variables	Poly President	
-	DILES PA	15222-4500	2
	CASH/IN-KIND	COORDINATED	
Expenditure Limit	\$ 17,500	· · · · · · · · · · · · · · · · · · ·	10,00[1075]
Expenditures to Date	\$	s 1,062,00	
Amount Available	\$		001
Amount Requested	\$	s 150.00	
Remaining Balance	\$	s_C13,394	
MAIL CHECK	GIVE CHECK TO BY	ett Baloson-Doss	
COMMENTS:			
APPROVALS: P	olitical Director)	(Date)	
	(ÎLA		
(0	Compiroller)	(Date)	
	egal Counsel)	(Date)	
,		12-0-5	<i>₹1/1</i> ×
(Dej	outy Director)	(Date)	
-lyle	NOY-		<i>;</i>
(Exe	cutive Director)	(Date)	

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DATE	DESCRIPTION	AMOUNT
1/18/94	TV - Pennsylanvis Invoice # 8194	\$1,000.00 \$1,489.02
Ì		
·		

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEDERAL CAMPAIGN/ESCROW 425 SECOND STREET, NE WASHINGTON, DC 20002

68-408 1426

22131

November 23 19 94

Brabender Cox Birmingham Towers 2100 Wharton Street ORDER Pittsburgh, PPA 15203

NOT NEGOTIABLE

2 Monde

#ODD22131# #OSEO04089# 652#0349868#

APPROVALS: (Political Director)	11/16/GY
(Comptroller)	(Date)
(Legal Counsel)	(Date)
(Deputy Director)	(Date)
(Executive Director)	(Date)

NRSC REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NAME	SANTORUM 94	STATE	PA
PURPOSE OF EXPEND	ITURE LAST WEIK	70 Boy	
	· ·	vaices or other documentation)	
TODAY'S DATE:	#/16 DATE DI	JE: 11/16	
PAYEE: (Name)	SRABENDER COX	·	
(Address)	BZEMZNGHAM TOWERS	= 2100 WHARTON 5	REET
<u>t</u>	ZTISBURGH PA 152	203	
	CASH/IN-KIND	COORDINATED	NOTE: PA WILL BE
Expenditure Limit	\$ 17,500	\$ 1, 663, 150.00	CLOSED IN G
Expenditures to Date	s 16,010.98	s 1,062,150.00	AND COORDINAT
Amount Available	s 1489.0Z	s 1,000.00	THUSTOTAL REQUES
Amount Requested	s 1,489.0Z	\$000.00	7, 0,
Remaining Balance	s0.00*	\$ 0.00*	
	GIVE CHECK TO		
APPROVALS: P	Ul CUU	11/16/GY (Date)	
	omptroller)	(Date)	
(Le	egal Counsel)	(Date)	
(Dep W	Director)	(Date)	
(Exec	utive Director)	(Date)	
	スン・ ヤロティ	25 574 /	·

The state of Article State Sta

	-386400	BRABENDER COX	F-30	02 T-083 P-002/002 NOV 16 '94 10
			To the second	NVOICE: 8194 DATE: 11/16/94
				ACCOUNT EXECUTIVETC BC Order #: 9290
		·	TERMS:	
Town The	National Rep 425 2nd Stre Washington,		omitee	Due upon receipt
	ATTN: Paul C	urcio	Past due accour	NTS WILL BE CHARGED 1.5% INTEREST PER MONTH
* 2	P.O. #	-	ON THE OUTSTAND	ORNG BALANCE.
1	P.O. #		ON THE OUTSTAND	DING BALANCE.